

Introduced by the Council President at the request of the Mayor:

ORDINANCE 2017-504

AN ORDINANCE ESTABLISHING THE CITY OF JACKSONVILLE'S 2017-2018 FISCAL YEAR CONSOLIDATED GOVERNMENT BUDGET; PROVIDING A TABLE OF CONTENTS; APPROPRIATING FUNDS AND ADOPTING BUDGETS FOR THE 2017-2018 FISCAL YEAR FOR THE CITY OF JACKSONVILLE; ESTABLISHING PUBLIC SERVICE GRANTS; ESTABLISHING CAPITAL OUTLAYS; ESTABLISHING CARRYOVERS; PROVIDING FOR FEDERAL PUBLIC SERVICE GRANTS; PROVIDING FOR STATE AND FEDERAL GRANT PROGRAMS; PROVIDING FOR GENERAL FUND/GSD FUNDING FOR SALARIES AND BENEFITS; ESTABLISHING THE EMPLOYEE CAP; PROVIDING POSITION ALLOCATIONS AND TEMPORARY HOURS; PROVIDING PROJECTIONS OF FORECASTED GENERAL FUND REVENUES AND EXPENDITURES; ESTABLISHING THE CAPITAL IMPROVEMENT PLAN BUDGET FOR THE 2017-2018 FISCAL YEAR; PROVIDING THE SEPTIC TANK FAILURE SCHEDULE PURSUANT TO CHAPTER 751 (SEPTIC TANK SUPERFUND), *ORDINANCE CODE*; ESTABLISHING THE IT SYSTEM DEVELOPMENT PLAN AND BUDGET; APPROPRIATING FUNDS AND ADOPTING BUDGETS FOR THE 2017-2018 FISCAL YEAR FOR THE JEA, THE JACKSONVILLE AVIATION AUTHORITY, THE JACKSONVILLE PORT AUTHORITY, THE JACKSONVILLE TRANSPORTATION AUTHORITY, THE POLICE AND FIRE PENSION FUND, THE JACKSONVILLE HOUSING FINANCE

AUTHORITY AND THE DOWNTOWN VISION BUSINESS
IMPROVEMENT DISTRICT; ESTABLISHING BUDGET
RESTRICTIONS; PROVIDING FOR CAPITAL PROJECTS;
PROVIDING FOR AUTO ALLOWANCE RESTRICTIONS;
PROVIDING FOR PENSION CONTRIBUTIONS; PROVIDING
FOR THE APPROVAL OF NON-AD VALOREM ASSESSMENT
FOR STORMWATER MANAGEMENT AND AN ANNUAL
HEARING BEFORE CITY COUNCIL; PROVIDING FOR
APPROVAL OF NON-AD VALOREM ASSESSMENT FOR
SOLID WASTE SERVICES AND AN ANNUAL HEARING
BEFORE CITY COUNCIL; WAIVING SECTION 51.102
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JACKSONVILLE CHILDREN'S COMMISSION AS PROVIDED
FOR HEREIN; WAIVING THE PROVISIONS OF SECTION
129.102 (SALARY OF MEMBERS OF COUNCIL; SALARY
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ORDINANCE CODE, AS TO JSEB/MBE FUNDING
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RELATED EXHIBITS, TO ALLOW FUNDS RECEIVED FOR
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REGARDING FOOD AND BEVERAGE PURCHASING;
PROVIDING FOR LIMITS ON PAYMENTS TO
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1 EXCEED \$26,275,594 FOR INDIGENT CARE FOR 2017-
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3 AND HANNA PARK FEES, PURSUANT TO SECTION
4 106.112, *ORDINANCE CODE*; PROVIDING FOR
5 ALLOTMENT OF CITY COUNCIL POSTAGE; PROVIDING
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21 PROVIDING FOR PROVISIONS REGARDING THE USE OF
22 EMERGENCY FUNDS FROM PUBLIC BUILDINGS;
23 AMENDING THE FINANCE EXHIBIT TO ORDINANCE
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26 SECTION 106.107 (EMERGENCY RESERVE POLICY AND
27 FUND), CHAPTER 106 (BUDGET AND ACCOUNTING
28 CODE), *ORDINANCE CODE*, TO AMEND THE GOAL FOR
29 THE CITY EMERGENCY RESERVE FUND; APPROPRIATING
30 FUNDS AND ADOPTING BUDGETS FOR THE 2017-2018
31 FISCAL YEAR FOR THE COMMUNITY REDEVELOPMENT

1 AREA BUDGETS (RENEW ARLINGTON, KINGSOUTEL
2 CROSSING, JACKSONVILLE INTERNATIONAL AIRPORT
3 AND DIA COMMUNITY REDEVELOPMENT AREAS);
4 INCORPORATING SCHEDULES; PROVIDING FOR
5 SEVERABILITY; PROVIDING FOR RECONCILIATION OF
6 SCHEDULES, TEXT, CODIFICATION, JOURNAL
7 ENTRIES; PROVIDING AN EFFECTIVE DATE.
8

9 **BE IT ORDAINED** by the Council of the City of Jacksonville:

10
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Part I. City of Jacksonville.

Section 1.1 Estimated Revenues; Appropriations.

From the estimated revenues set forth on **Schedule A**, there are hereby appropriated the sums set forth on **Schedule A-1, Schedule A-2, A-3** and **Schedule B** for the indicated purposes of the City of Jacksonville. The estimated revenues and appropriations provided therein, together with the other applicable provisions of this ordinance, shall constitute the annual budget and appropriations for the City of Jacksonville for its fiscal year beginning October 1, 2017 and ending September 30, 2018, which budget is hereby adopted and approved by the Council pursuant to Section 14.02 of

1 the Charter, as amended. Furthermore, the funds in the accounts
2 listed in **Schedule AF** shall be available for expenditure during the
3 2017-2018 fiscal year.

4 **Section 1.2 Restricted Application of Revenues to Fund**
5 **Appropriations.**

6 As required by law and prior ordinance of the Council, the
7 following revenues as set forth on **Schedule A** shall be applied to
8 and appropriated only for the purposes specified below as set forth
9 on **Schedule A, Schedule A-1, Schedule A-2, Schedule A-3,** and
10 **Schedule B:**

11 Ad valorem tax revenues-General Services District. The
12 following sums of ad valorem tax revenues to be assessed, levied
13 and collected by the City within the General Services District are
14 specifically appropriated only for the following purposes, as set
15 forth in the General-Fund General Services District portion of the
16 budget: \$26,275,594 for indigent care to the State of Florida -
17 Disproportionate Share Program in the amounts per the Agreement
18 approved by Ordinance 98-952-E, as amended.

19 The remaining ad valorem tax revenues derived from a levy for
20 general services purposes shall be a part of the general revenues
21 of the General Fund General-Services District.

22 **Section 1.3 Special Provisions.**

23 (a) **Public Service Grants.**

24 The appropriations for non-governmental organizations made on
25 **Schedule A-2** are subject to the provisions of Chapter 118,
26 *Ordinance Code*. The appropriations made herein shall be awarded as
27 grants-in-aid to the miscellaneous agencies, and shall not require
28 additional legislation for distribution of funds. These grants
29 shall be administered by City departments as designated in this
30 ordinance. The appropriation made to the Cultural Council of
31 Greater Jacksonville, Inc., (Cultural Council) shall be disbursed

1 directly to the Cultural Council and distributed by the Cultural
2 Council to the various art organizations. A list of art
3 organizations receiving an appropriation shall be provided to the
4 City Council, and each of such receiving organizations shall be
5 recipients within the meaning of and subject to Chapter 118,
6 *Ordinance Code*. The Public Service Grant Appropriations made in
7 **Schedule A-2**, which are shown in the budget under a departmental
8 heading, shall be used only for the purpose of the listed Public
9 Service Grant Appropriations and may not be transferred or
10 reallocated for any other utilization within the respective
11 department. Pursuant to Section 118.808, *Ordinance Code*, the Public
12 Service Grant Council shall forward a complete list of the Public
13 Service Grants recipients and funding allocation to the Council
14 Auditor's office, the Office of the Mayor, the City Council and the
15 Director of the Finance and Administration Department.

16 (b) **Departmental Capital Outlay.**

17 Except as otherwise specifically provided on **Schedule B**, the
18 appropriations to each organizational unit for capital outlay are
19 appropriated for acquisition of common office furniture and common
20 equipment and for other support of departmental operations.
21 Additional and/or replacement of common office furniture or common
22 office equipment shall be acquired from such appropriations only
23 upon written approval by the City Comptroller after certification
24 from the Chief of Procurement that no such furniture or equipment
25 as requested is available from any other source in the City. This
26 specifically excludes computer or telecommunications items which
27 require the approval of the Information Technology Division.

28 (c) **Carryovers.**

29 Departmental capital outlay carryovers will be as specified on
30 **Schedule AF** except that there will be no carryovers in accounts of
31 less than \$1,000.

1 (d) **Federal Public Service Grants.**

2 The appropriations for non-governmental organizations made on
3 **Schedule A-3** are subject to the provisions of Chapter 126,
4 *Ordinance Code*. However, any appropriation which is not covered by
5 Chapter 126, *Ordinance Code*, (Procurement Code), or for which
6 Chapter 126 is waived, shall comply with Chapter 118, *Ordinance*
7 *Code*, (City Grants). The appropriations made herein shall be
8 awarded as grants-in-aid to the miscellaneous agencies. These
9 grants shall be administered by the Office of Grants and
10 Compliance.

11 (e) **State and Federal Grant Program**

12 (1) **Continuing or Receiving Grants requiring no match.** The
13 Grants attached hereto as **Schedule B1-A** require no City match.
14 These Grants represent continuing multi-year awards or recurring
15 grants which the City applies for annually and for which the City
16 anticipates securing. The Council hereby approves the list of
17 Grants in **Schedule B1-A** and approves the appropriation and
18 authorizes an increase in the employee cap during the duration of
19 the grant as applicable upon receiving the grant award contract and
20 subsequent MBRC approval of the Budget Revision form for each
21 grant. The Mayor and Corporation Secretary are authorized to
22 execute the necessary agreements. **Additional appropriation.** There
23 is also appropriated from and to such accounts, for the purposes
24 stated herein, any additional grant funds, to the extent the same
25 becomes available during the term of the grant, and during any
26 permissible extension of the grant term. The Director of Finance
27 and Administration is authorized to make such necessary accounting
28 adjustments, without further Council action, to reflect actual
29 grant revenues received.

30 (2) **Continuation Grant/City Match required and approved.** The
31 Grants attached hereto as **Schedule B1-B** are continuation grants

1 which require a City match. The City match is approved in this
2 budget. The Council approves the list of continuation grants in
3 **Schedule B1-B** and approves the appropriation and authorizes an
4 increase in the employee cap during the duration of the grant as
5 applicable upon receiving the grant award contract and subsequent
6 MBRC approval of the Budget Revision form for each grant. The Mayor
7 and Corporation Secretary are authorized to execute the necessary
8 agreements. **Additional ten percent (10%) appropriation or \$20,000.**
9 There is also appropriated from and to such accounts, for the
10 purposes stated herein, an additional ten percent (10%) or \$20,000
11 of the grant match funds, to the extent the same becomes available
12 during the term of the grant, and during any permissible extension
13 of the grant term. The Director of Finance and Administration is
14 authorized to make such necessary accounting adjustments, without
15 further Council action, to reflect actual grant revenues received.

16 (3) **FIND Grants.** The City's budget shall include
17 participation in FIND grants as identified in **Schedule B1-C**
18 attached hereto, and the match for the FIND grants shall be
19 established in a designated FIND contingency which may be
20 separately approved during the 2017-2018 fiscal year.

21 (4) **Match between City of Jacksonville and the Health**
22 **Administration / State Department of Health.** The City's budget
23 shall approve a City match as identified in **Schedule B-6** attached
24 hereto, and those other programs as may be separately approved
25 during the 2017-2018 fiscal year.

26 (f) **General Fund/GSD funding for salaries and benefits.**

27 With regard to any Department or entity that receives General
28 Fund/GSD funding for salaries and benefits, if such entity receives
29 grant funding during the course of the year in excess of funds
30 included in the budget, and all or a portion of such excess is used
31 to pay for salaries and/or benefits of employees funded by the

1 General Fund/GSD, neither the excess grant dollars or excess
2 General Fund/GSD dollars shall be used to increase the salaries or
3 benefits of any employee, unless approved by MBRC prior to
4 implementation in compliance with the Mayor's Budget transfer
5 authority.

6 **Section 1.4 Employees Authorized; Allocation.**

7 (a) **Employees Generally.** Notwithstanding any provisions to
8 the contrary contained in Section 106.401, *Ordinance Code*, the
9 number of full-time employees authorized to be employed by the City
10 at any one time shall not exceed 7,370 classified positions.

11 (b) **Position Reallocations and Grant Positions.**

12 (1) The employee allocation made in subsection (a) of
13 this section is a unitary cap and general allocation for all City
14 forces. However, the Mayor shall provide to the Council Auditor a
15 copy of written documentation of the reallocation of any of such
16 positions within this unitary cap.

17 (2) Whenever any person who is a grant employee ceases
18 to be an employee under the grant and the grant itself does not
19 expire, that grant position shall not expire, but may be filled by
20 another person under the terms and conditions of the grant.
21 Whenever any grant expires, all of the grant positions authorized
22 for the expired grant herein or in subsequent ordinances shall also
23 expire.

24 **Section 1.5 Temporary Employee Hours; Allocation.**

25 Notwithstanding any provisions to the contrary contained in
26 Section 106.404, *Ordinance Code*, the Council hereby authorizes
27 1,540,738 temporary employee hours. The Mayor shall provide the
28 Council Auditor a copy of written documentation of the allocation
29 of temporary employee hours.

30 **Section 1.6 Projection of Forecasted General Fund Revenues**
31 **and Expenditures.**

1 As required by the provisions of Section 106.201, *Ordinance*
2 *Code*, a projection of forecasted General Fund revenues and
3 expenditures for the four years following the FY 2017-2018 budget
4 proposal is on **Schedule B-3**.

5 **Section 1.7 Capital Improvement Plan Budget.**

6 The capital improvement projects attached hereto as **Schedule**
7 **A-1** represents the first year funding of the five year capital
8 improvement plan (Capital Improvement Plan Budget) and the five
9 year capital improvement plan, except where noted otherwise and
10 such projects are to be undertaken in the Fiscal Year 2017-2018.

11 **Section 1.8 Septic Tanks.**

12 In compliance with the guidelines described in Sections
13 751.106 and 751.107, *Ordinance Code*, there are hereby identified in
14 **Schedule B-5**, the up to date Septic Tank Failure Areas and the
15 budget for the Septic Tank Phase Out Program.

16 **Section 1.9 IT Systems Development Program Budget.**

17 Pursuant to Section 106.207, *Ordinance Code*, the IT System
18 Development Program projects attached hereto as **Schedule A-4**
19 represents the first year funding of the five year system
20 development program, except where noted otherwise and such projects
21 are to be undertaken in the Fiscal year 2017-2018.

22 **Part II. JEA**

23 **Section 2.1 Estimated Revenues; Appropriations.**

24 From the estimated total revenues and fund balances set forth
25 on **Schedule C** and **Schedule D**, there are hereby appropriated the sum
26 expenditures set forth on **Schedule C** and **Schedule D** for the
27 indicated purposes of JEA. There is appropriated to the City the
28 sum of \$116,619,815 from revenues of JEA, calculated as provided in
29 Section 21.07, of the Charter, as amended. JEA is hereby authorized
30 to withdraw and expend the accumulated balance sheet fund balances
31 available in its Transmission and Distribution Self Insurance Fund

1 for capital expenditures incurred in connection with a hurricane or
2 other extraordinary, non-recurring events. JEA is also authorized
3 to withdraw and expend the accumulated balance sheet fund balances
4 available in its Electric System and Water and Sewer System and
5 District Energy System Revenue, Rate Stabilization, Renewal and
6 Replacement Bond Proceeds, General Reserve Fund, and Debt Service
7 Reserve Funds and Accounts for the retirement, defeasance or
8 purchase of outstanding Electric System, Water and Sewer System,
9 District Energy System, Bulk Power Supply System and St. Johns
10 River Power Park System debt provided these payments are reflected
11 as payments against the current year's budget and that total
12 revenues are adjusted accordingly. The estimated total revenues,
13 fund balances and appropriations provided therein, together with
14 the other applicable provisions of this ordinance, shall constitute
15 the annual budget and appropriations for JEA for its fiscal year
16 beginning October 1, 2017 and ending September 30, 2018, which
17 budget is hereby adopted and approved by the Council pursuant to
18 Sections 14.02 and 21.07 of the Charter, as amended.

19 **Section 2.2 Allocations, Allotments and Transfers.**

20 JEA is authorized to allocate, allot and transfer within, but
21 not between (unless less than \$50,000 cumulative), the sums herein
22 appropriated for more specific purposes within each of the total
23 sums specified on **Schedule C** and **Schedule D** and to transfer from
24 time to time, without Council approval, appropriated funds from one
25 of the purposes for which funds are appropriated by this Part II to
26 another of such purposes, if, in the discretion of JEA, such
27 transfer is necessary to carry out all of the purposes for which
28 funds are hereby appropriated, subject to applicable law; provided,
29 that JEA shall pay over to the Board of Pension Trustees, in
30 addition to any other contribution to the pension funds required by
31 law, the employer's contribution required by Section 9.4, which

1 shall be paid as often as funds therefore are available. Once
2 cumulative transfers between **Schedule C** and **Schedule D** exceed
3 \$50,000, City Council approval must be obtained. There shall be
4 provided to the Council Auditor, within twenty-four hours after
5 Board approval, a copy of the written documentation of all proposed
6 additional appropriations of funds. There shall also be provided to
7 the Council Auditor at the end of each quarter a copy or a summary
8 of the written documentation of all transfers made between approved
9 budget line items. The number of full-time employees either
10 authorized or employed at any one time shall not exceed 2,158. The
11 Council authorizes 124,800 temporary employee hours.

12 **Part III. Jacksonville Aviation Authority**

13 **Section 3.1 Estimated Revenues; Appropriations.**

14 From the estimated operating and other revenues set forth on
15 **Schedule G** and **Schedule H**, there are hereby appropriated the sums
16 set forth on **Schedule G** and **Schedule H** for the indicated purposes
17 of the Jacksonville Aviation Authority. The estimated revenues and
18 appropriations provided therein, together with the other applicable
19 provisions of this ordinance, shall constitute the annual budget
20 and appropriations for the Jacksonville Aviation Authority for its
21 fiscal year beginning October 1, 2017 and ending September 30,
22 2018, which budget is hereby adopted and approved by the Council
23 pursuant to Section 5 of the Charter, as amended, and Chapter 2001-
24 319, Laws of Florida, as amended.

25 **Section 3.2 Allocations, Allotments and Transfers.**

26 The Jacksonville Aviation Authority is authorized to allocate,
27 allot and transfer within, but not between (unless less than
28 \$50,000 cumulative), the sums herein appropriated for more specific
29 purposes within each of the total sums specified on **Schedule G** and
30 **Schedule H** and to transfer from time to time, without Council
31 approval, appropriated funds from one of the purposes for which

1 funds are appropriated by this Part III to another of such
2 purposes, if, in the discretion of the Jacksonville Aviation
3 Authority, such transfer is necessary to carry out all of the
4 purposes for which funds are hereby appropriated, subject to
5 applicable law provided that the Jacksonville Aviation Authority
6 shall pay the employer's contribution over to the Florida
7 Retirement System, in addition to any other contribution to the
8 pension funds required by law, which shall be paid as often as
9 funds are available. Once cumulative transfers between **Schedule G**
10 and **Schedule H** exceed \$50,000, City Council approval must be
11 obtained. There shall be provided to the Council Auditor, within
12 twenty-four hours after Board approval, a copy of the written
13 documentation of all proposed additional appropriations of funds.
14 JAA shall not make any budget transfers related to any runway
15 expansion at Craig Airport without seeking prior approval from City
16 Council. There shall also be provided to the Council Auditor at the
17 end of each quarter a copy or a summary of the written
18 documentation of all transfers made between approved budget line
19 items. The number of full-time employees authorized at any one time
20 shall not exceed 290. The Council authorizes 4,020 temporary
21 employee hours.

22 **Part IV. Jacksonville Port Authority**

23 **Section 4.1 Estimated Revenues: Appropriations.**

24 From the estimated operating, tax and other revenues set forth
25 on **Schedule I** and **Schedule J**, there are hereby appropriated the
26 sums set forth on **Schedule I** and **Schedule J** for the indicated
27 purposes of the Jacksonville Port Authority. The estimated revenues
28 and appropriations provided therein, together with the other
29 applicable provisions of this ordinance, shall constitute the
30 annual budget and appropriations for the Jacksonville Port
31 Authority for its fiscal year beginning October 1, 2017 and ending

September 30, 2018, which budget is hereby adopted and approved by the Council pursuant to Section 5 of the Charter, as amended, and Chapter 2001-319, Laws of Florida, as amended.

Section 4.2 Allocations, Allotments and Transfers.

The Jacksonville Port Authority is authorized to allocate, allot and transfer within, but not between (unless less than \$50,000 cumulative), the sums herein appropriated for more specific purposes within each of the total sums specified on **Schedule I** and **Schedule J** and to transfer from time to time, without Council approval, appropriated funds from one of the purposes for which funds are appropriated by this Part IV to another of such purposes, if, in the discretion of the Jacksonville Port Authority, such transfer is necessary to carry out all of the purposes for which funds are hereby appropriated, subject to applicable law; provided that the Jacksonville Port Authority shall pay the employer's contribution over to the Florida Retirement System, in addition to any other contribution to the pension funds required by law, which shall be paid as often as funds are available. Once cumulative transfers between **Schedule I** and **Schedule J** exceed \$50,000, City Council approval must be obtained. There shall be provided to the Council Auditor, within twenty-four hours after Board approval, a copy of the written documentation of all proposed additional appropriations of funds. There shall also be provided to the Council Auditor at the end of each quarter a copy or a summary of the written documentation of all transfers made between approved budget line items. The number of full-time employees authorized at any one time shall not exceed 171. The Council authorizes 6,500 temporary employee hours.

Part V. Jacksonville Transportation Authority

Section 5.1 Estimated Revenues; Appropriations.

From the estimated revenues and fund balances set forth on

1 **Schedule O** and **Schedule Q** there are hereby appropriated the sums
2 set forth on **Schedule P** and **Schedule R** for the indicated purposes
3 of the Mass Transit Division and the Engineering Division of the
4 Jacksonville Transportation Authority. The estimated revenues, fund
5 balances and appropriations provided therein, together with the
6 other applicable provisions of this ordinance, shall constitute the
7 annual budgets and appropriations for the Jacksonville
8 Transportation Authority for its fiscal year beginning October 1,
9 2017 and ending September 30, 2018, which budgets are hereby
10 adopted and approved by the Council pursuant to Section 14.02 of
11 the Charter, as amended, and Section 349.041, Florida Statutes.
12 Florida Statute Section 212.055(1)(d) (Discretionary sales
13 surtaxes; legislative intent; authorization and use of proceeds),
14 provides that proceeds from the surtax be applied to as many or as
15 few of the uses enumerated in Section 212.055, Florida Statutes, in
16 whatever combination the county commission deems appropriate. Based
17 on the statutory language, JTA and the City Council will meet to
18 discuss the City Council's "deemed appropriate" use of the local
19 option sales tax in excess of the \$56,045,049 budgeted in fiscal
20 year 2017-2018. For fiscal year 2017-2018, any sales tax revenue
21 collected in excess of the budgeted amount of \$56,045,049 may not
22 be expended without further Council appropriation. Effective
23 January 1, 2017, The Jacksonville Transportation Authority shall
24 accept as proof of senior citizen eligibility a JTA issued Senior
25 STAR card and shall permit all persons born on or before December
26 31, 1954, to ride free at all times. Those born after December 31,
27 1954, will ride free when they reach age of 65 and obtain a Senior
28 STAR card.

29 **Section 5.2 Allocations, Allotments and Transfers.**

30 The Jacksonville Transportation Authority is authorized to
31 allocate and allot the sums herein appropriated for more specific

1 purposes, within each of the total sums specified on **Schedule P** and
2 **Schedule R**, except for the Fund Balance Reserves, and to transfer
3 from time to time, without Council approval, appropriated funds
4 from one of the purposes for which funds are appropriated by this
5 Part V to another of such purposes, if, in the discretion of the
6 Authority, such transfer is necessary to carry out all of the
7 purposes for which funds are hereby appropriated, subject to
8 applicable law. There shall be provided to the Council Auditor,
9 within twenty-four hours after Board approval, a copy of the
10 written documentation of all proposed additional appropriations of
11 funds. There shall also be provided to the Council Auditor at the
12 end of each quarter a copy or a summary of the written
13 documentation of all transfers made between approved budget line
14 items. The number of full-time employees authorized at any one
15 time shall not exceed 754. The Council authorizes 94,640 temporary
16 employee hours.

17 **Part VI. Police and Fire Pension Fund**

18 **Section 6.1 Estimated Revenues; Appropriations.**

19 From estimated revenues and fund balances set forth on
20 **Schedule AB**, there are hereby appropriated the sums set forth on
21 **Schedule AC**. The estimated revenues, fund balances and
22 appropriations provided therein, together with the other applicable
23 provisions of this ordinance, shall constitute the annual budget
24 and appropriations for the Police and Fire Pension Fund for its
25 fiscal year beginning October 1, 2017 and ending September 30,
26 2018, which budget is hereby adopted and approved by the Council
27 pursuant to Sections 5.07, 14.01 and 14.02 of the Charter; Section
28 121.101(d), *Ordinance Code*, and Section III, Subsection A,
29 Paragraph 11 of the 2015 Retirement Reform Agreement dated June 19,
30 2015.

31 **Section 6.2 Allocations, Allotments and Transfers.**

1 The Police and Fire Pension Fund is authorized to allocate and
2 allot the sums herein appropriated for more specific purposes
3 within each of the total sums specified on **Schedule AC**, except for
4 reserved funds, and to transfer from time to time, without Council
5 approval, appropriated funds from one of the purposes for which
6 funds are appropriated by this Part VI to another of such purposes.
7 There shall be provided to the Council Auditor, within twenty-four
8 hours after Board approval, a copy of the written documentation of
9 all proposed additional appropriations of funds. There shall also
10 be provided to the Council Auditor at the end of each quarter a
11 copy or a summary of the written documentation of all transfers
12 made between approved budget line items.

13 **Part VII. Jacksonville Housing Finance Authority**

14 **Section 7.1 Estimated Revenues; Appropriations.**

15 From the estimated operating and other revenues set forth on
16 **Schedule N**, there are hereby appropriated the sums set forth on
17 **Schedule N** for the indicated purposes of the Jacksonville Housing
18 Finance Authority. The estimated revenues and appropriations
19 provided therein, together with the other applicable provisions of
20 this ordinance, shall constitute the annual budget and
21 appropriations for the Jacksonville Housing Finance Authority for
22 its fiscal year beginning October 1, 2017 and ending September 30,
23 2018, which budget is hereby adopted and approved by the Council
24 pursuant to Section 5 of the Charter, as amended, and Section
25 52.110, *Ordinance Code*.

26 **Section 7.2 Allocations, Allotments and Transfers.**

27 The Jacksonville Housing Finance Authority is authorized to
28 allocate, allot and transfer within, but not between (unless less
29 than \$50,000 cumulative), the sums herein appropriated for more
30 specific purposes within each of the total sums specified on
31 **Schedule N** and to transfer from time to time, without Council

1 approval, appropriated funds from one of the purposes for which
2 funds are appropriated by this Part VII to another of such
3 purposes, if, in the discretion of the Jacksonville Housing Finance
4 Authority, such transfer is necessary to carry out all of the
5 purposes for which funds are hereby appropriated, subject to
6 applicable law provided that the Jacksonville Housing Finance
7 Authority shall pay over to the Board of Pension Trustees, in
8 addition to any other contribution to the pension funds required by
9 law, the employer's contribution required by Section 9.4, which
10 shall be paid as often as funds are available. Once cumulative
11 transfers between **Schedule N** exceed \$50,000, City Council approval
12 must be obtained. There shall be provided to the Council Auditor,
13 within twenty-four hours after Board approval, a copy of the
14 written documentation of all proposed additional appropriations of
15 funds. There shall also be provided to the Council Auditor at the
16 end of each quarter a copy or a summary of the written
17 documentation of all transfers made between approved budget line
18 items. The Jacksonville Housing Finance Authority utilizes Housing
19 & Community Development Division staff on a cost-reimbursement
20 basis as authorized in Section 52.105, *Ordinance Code*. The monetary
21 amount budgeted represents 50% of the Director - Finance position
22 and 35% of the Contract Compliance Manager position.

23 **Part VIII. Downtown Vision Business Improvement District**

24 **Section 8.1 Estimated Revenues; Appropriations.**

25 From estimated revenues and fund balances set forth on
26 **Schedule AD**, there are hereby appropriated the sums set forth on
27 **Schedule AE**. The estimated revenues, fund balances and
28 appropriations provided therein, together with the other applicable
29 provisions of this ordinance, shall constitute the annual budget
30 and appropriations for the Business Improvement District Fund for
31 its fiscal year beginning October 1, 2017 and ending September 30,

1 2018.

2 **Section 8.2 Allocations, Allotments and Transfers.**

3 The Business Improvement District Fund is authorized to
4 allocate and allot the sums herein appropriated for more specific
5 purposes within each of the total sums specified on **Schedule AE**,
6 except for reserved funds, and to transfer from time to time,
7 without Council approval, appropriated funds from one of the
8 purposes for which funds are appropriated by this Part VIII to
9 another of such purposes. There shall be provided to the Council
10 Auditor, within twenty-four hours after Board approval, a copy of
11 the written documentation of all proposed additional appropriations
12 of funds. There shall also be provided to the Council Auditor at
13 the end of each quarter a copy or a summary of the written
14 documentation of all transfers made between approved budget line
15 items.

16 **Section 8.3 Approval of Non-ad valorem Assessment.**

17 The Council hereby confirms the 2017 non-ad valorem assessment
18 for the Downtown Business Improvement District, first established
19 in Ordinance 1999-1175-E. Said assessment on all non-exempt
20 commercial property in the Downtown Business Improvement District
21 shall be equal to the value of 1.1 mills on each property,
22 providing anticipated revenue of \$769,627.

23 **Section 8.4 Annual Public Hearing before the City Council**
24 **Finance Committee.**

25 In addition to any other required public hearing, Downtown
26 Vision, Inc.'s annual public hearing regarding the Downtown
27 Business Improvement District's 2017-2018 budget was held at the
28 regularly scheduled August 15, 2017 City Council Finance Committee
29 meeting.

30 **Part IX. General Provisions**

31 **Section 9.1 Budget Restrictions.**

1 The appropriations made and the budgets adopted by Parts I
2 through VIII, inclusive, of this ordinance are subject to the
3 limitations provided in this Part. The provisions of Chapter 106,
4 *Ordinance Code*, shall apply to this ordinance and its execution as
5 fully as if set forth herein, except such provisions thereof as may
6 have been modified, made inapplicable or applied in a different
7 fashion than therein applied by specific language contained herein.

8 **Section 9.2 Capital Projects.**

9 Residual funding remaining in any capital project expenditure
10 line at the completion of any project, as certified by the Director
11 of Public Works, shall be transferred to the Fund's fund balance
12 for subsequent appropriation by Council; funds which originated
13 from Discretionary Council Projects, or from the Special Council
14 Reserve, shall be returned to those accounts of origin. A list of
15 any projects certified complete by the Director of Public Works and
16 the amount transferred, and the account to which it is transferred
17 shall be submitted to the City Council, pursuant to Section
18 122.607, *Ordinance Code*.

19 **Section 9.3 Auto Allowance Restrictions.**

20 Employees of the City of Jacksonville or its independent
21 agencies, who receive an auto allowance, shall not be granted a
22 City or agency gas credit card or be reimbursed for auto related
23 expenses or be paid auto mileage for intra-county travel.

24 **Section 9.4 Pension Contributions.**

25 For the Fiscal Year 2017/2018 budget the employer's
26 contribution to the pension funds are hereby set at the below
27 amounts as determined by the plan actuaries:

- 28 (i) for the 1937 City Employees Pension Fund, in accordance
29 with the 10/1/16 valuation, the amounts shall be as
30 follows, with an additional 0.3% of payroll for
31 Disability:

- a. From the City - \$33,270,627
- b. From JEA - \$35,459,523
- c. From JHA - \$1,317,293
- d. From NFTPO - \$112,799

(ii) The employer contribution to the Corrections Officers' Retirement Plan is hereby set at \$13,973,105, in accordance with the 10/1/16 valuation with an additional 0.3% of payroll for Disability.

(iii) The employer contribution to the Police and Fire Pension Fund is hereby set at \$135,648,057 as determined by the plan actuary as of the April 19, 2017 Actuarial Impact Statement.

Section 9.5 Approval of Non-ad valorem Assessment for Stormwater Management Service.

In accordance with the provisions of Ordinance 2010-445-E and 2010-672-E, the Council hereby confirms the 2017 non-ad valorem assessment for Stormwater Management Service, first established in Ordinance 2010-445-E. Said assessment on all non-exempt property within the consolidated government of the City, excluding Urban Services Districts 2, 3, 4 and 5, shall be set based upon the rates set forth in Section 8 of Ordinance 2010-445-E, as confirmed in Ordinance 2010-672-E, providing anticipated revenue of \$33,297,459.

Section 9.6 Annual Public Hearing before the City Council regarding Approval of Non-ad valorem Assessment for Stormwater Management Service.

The annual public hearing regarding the Stormwater Management non ad valorem assessment for properties was held at the regularly scheduled City Council meeting on September 12, 2017.

Section 9.7 Approval of Non-ad valorem Assessment for Solid Waste Services.

In accordance with the provisions of Ordinance 2010-446-E and

2010-673-E, the Council hereby confirms the 2017 non-ad valorem assessment for Solid Waste Services, first established in Ordinance 2010-446-E. Said assessment on all non-exempt property within the consolidated government of the City, excluding Urban Services Districts 2, 3, 4 and 5, shall be equal to the rate as calculated in accordance with Section 2 of Ordinance 2010-673-E, providing anticipated revenue of \$40,845,466.

Section 9.8 Annual Public Hearing before the City Council regarding Approval of Non-ad valorem Assessment for Solid Waste Services.

The annual public hearing regarding the Solid Waste Services non ad valorem assessment for properties was held at the regularly scheduled City Council meeting on September 12, 2017.

PART X. Waivers.

Section 10.1 Jacksonville Children's Commission, Waiver of Section 51.102, Ordinance Code.

Section 51.102 (Intent of Council), *Ordinance Code*, requiring that the Jacksonville Children's Commission be funded in the amount set forth therein, is hereby waived. The Jacksonville Children's Commission shall be funded in fiscal year 2017-2018 as set forth herein.

Section 10.2 Salaries of Council Members for Fiscal Year 2017-2018. Waiver of Section 129.102, Ordinance Code.

Section 129.102 (Salary of members of Council; salary of Council President), *Ordinance Code*, establishing the City Council an annual salary be equal to one-half of the salary allowed for a member of the Board of County Commissioners in a county with a population equal to that of Duval County, in accordance with the provisions of F.S. §§145.031(1) and 145.19, is hereby waived. Subject to any limitation set forth in this Part 10, but notwithstanding the provisions of Section 129.102 (Salary of

members of Council; salary of Council President), *Ordinance Code*, or of any other ordinance, the base salaries of all Council Members for Fiscal year 2017-2018, shall be the base salaries of Council Members for Fiscal Year 2010-2011. The Council Secretary shall take all such action as is required to affect the intent of this provision. A chart showing the actual amount in salaries that each Council Member is waiving is attached hereto as **Attachment B**.

Section 10.3 Postage and communication expenses of Council members, Waiver of Section 10.105, *Ordinance Code*.

The provisions of Section 10.105 (Postage and communication expenses of Council members), *Ordinance Code*, establishes the amount allowable for City Council communication and postage. The conflicting provisions are hereby waived to reduce those City Council allowable postage and communication amounts.

Section 10.4 Replacement of Fleet Vehicles, Waiver of Section 106.216(h) (Replacement of Fleet Vehicles), *Ordinance Code*.

Section 106.216(h) (Replacement of Fleet Vehicles), *Ordinance Code*, requiring cash funding of vehicle replacement, is hereby waived, in order to purchase fleet vehicles by borrowing.

Section 10.5 JSEB and MBE Programs Funding Requirements, Waiver of Section 126.622, *Ordinance Code*.

The provisions of 126.622, *Ordinance Code*, are hereby waived to allow for funding in an amount other than a minimum of \$500,000 or greater excluding staff to be funded in the FY 2017-18 budget.

Section 10.6 Waiver of Section 111.183 (Tayé Brown Regional Park Improvement Trust Fund), *Ordinance Code*.

Section 111.183, *Ordinance Code*, requiring trust funds to be used for improvements to Tayé Brown Regional Park, is hereby waived to allow for funds to be used for operational costs at the Equestrian Center.

Section 10.7 Waiving conflicting provisions of Section

1 **117.107(2) (Availability of appropriations under grant programs),**
2 **Ordinance Code, to accept Clean Air Act, Air Pollution - EPA Grant.**

3 The provisions of Section 117.107(2), *Ordinance Code*, to
4 appropriate a continuation grant in advance of the City receiving
5 the grant award letter is hereby waived in order to appropriate the
6 grant in advance of receipt of the award letter. Presently there is
7 no grant award letter on the Clean Air Act, Air Pollution - EPA
8 grant contract. It is anticipated that the grant will be awarded to
9 the City of Jacksonville in January 2018 and that the letter will
10 be forthcoming at that time.

11 **Section 10.8 Chapter 126, Ordinance Code, Waiver in regard**
12 **to the SMG Management Contract and providing for utilization by SMG**
13 **of the SMG Management Procurement Policies.**

14 SMG manages certain City owned public assembly facilities (as
15 defined in the Facilities Management Agreement between the City of
16 Jacksonville and SMG Management of Public Assembly Facilities,
17 dated effective April 1, 2013, as amended from time to time,
18 herein, "Agreement"). To effect guidelines acceptable to both
19 parties to the Agreement, the City Council hereby determines that,
20 to the extent that funding is available in the accounts established
21 for the budget related to the Agreement and SMG has received the
22 necessary approvals for expenditures from said accounts from the
23 City's Authorized Representative under the Agreement, said City
24 Authorized Representative is authorized to approve SMG's continued
25 utilization of SMG's competitive procurement policies for the
26 purchase of capital expenditures in the amount of \$100,000 or less
27 and non-capital extraordinary repair and maintenance projects in
28 the amount of \$500,000 or less. Upon said approval by the City's
29 Authorized Representative, the funds required shall carry-forward
30 and shall not lapse, with appropriate notice from the City's
31 Authorized Representative to the City's Accounting Division. For

purchases made by SMG above these \$100,000/\$500,000 thresholds, the City's Authorized Representative shall require SMG's utilization of the City Procurement Division's policies (as same are reflected in Ordinance Code Chapter 126). The provisions of this Section shall in no way modify the Agreement's requirement that all purchases by SMG are fully accountable to the City pursuant to the Agreement. Excluding Section 126.316 (Contracts to Manage and or Promote Sports and Entertainment Facilities), *Ordinance Code*, the City hereby waives any conflicting provision of Part 2 and Part 3, Chapter 126 (Procurement Code), *Ordinance Code*, relating to SMG's procurement of materials, equipment and services for the operation and maintenance of the City's Public Assembly Facilities pursuant to the Agreement.

Section 10.9 Budget Contents, Waiver of Section 106.203(a) (Contents), *Ordinance Code*.

Provisions of Section 106.203(a)(Contents), *Ordinance Code*, prohibiting codification or establishment of new fees in the Budget Ordinance are hereby waived.

Section 10.10 Waiver of Ordinance 2000-1079-E, as amended by Ordinance 2001-795-E.

Pursuant to the provisions made in Ordinance 2000-1079-E, as amended by Ordinance 2001-795-E, and related exhibits, funds received for certain loan repayments of VCP-Lynch, Ltd. shall be deposited within the Downtown Economic Development Fund to be utilized for future downtown projects. Those provisions are waived herein to the extent that loan repayments for the 2017/2018 fiscal year shall be deposited into the Northeast Tax Increment District - USD1C, Subfund 181. The purpose of the waiver is to reduce the amount of the General Fund/General Service District subsidy to the Northeast Tax Increment District for the 2017/2018 fiscal year.

Section 10.11 Waiver of Section 106.112 (Annual Review of

1 **Fees), Ordinance Code.**

2 Section 106.112 (Annual Review of Fees), *Ordinance Code*,
3 authorizes the Chief Financial Officer to increase the fees for
4 each existing fee found to be less than 85 percent of the actual
5 cost to the City of providing the service relating to said fee, by
6 up to the annual percentage change in the Consumer Price Index. The
7 provisions of Section 106.112, *Ordinance Code*, is hereby waived to
8 maintain the fees at the 2016-2017 fiscal year level.

9 **Part XI. Miscellaneous Provisions**

10 **Section 11.1 Jacksonville Children's Commission**
11 **Comprehensive Budget Transfer Powers.**

12 The Jacksonville Children's Commission's total fiscal year
13 2017/18 budget of \$36,578,040 comprised of federal, state, City and
14 private funding, is herein appropriated, with the provision that
15 the Jacksonville Children's Commission must return to City Council
16 to obtain the Council's approval for any individual grants that are
17 not within plus 10% of the amount received as listed on **Schedule M**.
18 In accordance with the Mayor's transfer policy the Jacksonville
19 Children's Commission is authorized to transfer, through a transfer
20 directive, expenditures from one line item to another, provided
21 that the Jacksonville Children's Commission does not transfer
22 appropriations from children's programs. Any transfers from
23 children's programs shall require City Council approval. In
24 addition, within the listing of funding provided by the
25 Jacksonville Children's Commission to agencies for children's
26 programs, incorporated herein as part of **Schedule A-2**, Public
27 Service Grants, the Jacksonville Children's Commission shall not be
28 permitted to transfer funds from one agency to another without City
29 Council approval. There shall be provided to the Council Auditor,
30 within twenty-four hours after Commission approval, a copy of the
31 written documentation of all proposed additional appropriations of

1 funds. There shall also be provided to the Council Auditor at the
2 end of each quarter a copy or a summary of the written
3 documentation of all transfers made between approved budget line
4 items.

5 **Section 11.2 Public Works Charge Back Limitations.**

6 No charge back shall be charged to any City Council
7 appropriations from bonded discretionary District Council funds.
8 In order to properly allocate all costs related to all other
9 capital projects, all requests for project management and/or design
10 services anticipated to exceed \$5,000 per project shall be
11 accompanied by an identified funding source and project number.

12 Prior to implementation of the \$5,000 Charge Back limitation,
13 the Department shall establish a rate structure, per person hourly
14 rate and tracking mechanism including detailed hourly time sheets
15 broken down by project. Furthermore, the department shall forecast
16 the cost of the average project for a conceptual design, including
17 drawing and cost estimates. Additionally, the Department shall
18 report to the Finance Committee at the mid-year budget review, the
19 breakdown of the use of public works charge back by Department and
20 make a recommendation for full-time employment for planning and
21 design engineers for each department.

22 **Section 11.3 Food and Beverage appropriation pursuant to**
23 **Section 106.203(b), Ordinance Code.**

24 The Food and Beverage appropriation is attached hereto as
25 **Attachment A.** The Municipal Purpose for each index appropriation
26 is on file with the Council Secretary.

27 **Section 11.4 Limits on Payments to Jacksonville Area Legal**
28 **Aid.**

29 Pursuant to various ordinances of the City, Jacksonville Area
30 Legal Aid receives funding from the Court system for assorted
31 statutorily and judicially imposed fees and costs. Funds are

1 collected by the courts and deposited with the City. All payments
2 made from these funds to Jacksonville Area Legal Aid shall be made
3 monthly, in arrears, after the payments have been received by the
4 City of Jacksonville and deposited into the Trust Funds. In
5 addition to the foregoing, all contracts between the City and
6 Jacksonville Area Legal Aid shall reflect payments in accordance
7 with this section. The City shall not be liable for, nor shall it
8 pay to Jacksonville Area Legal Aid, any more money than is received
9 by the City pursuant to the applicable statutes and ordinances.

10 **Section 11.5 Proviso regarding expenditures of Stormwater fee**
11 **for time, equipment, material and personnel.**

12 The fee collected for storm water expenses is collected in a
13 stormwater account, subfund 461. The expenditures from that account
14 shall be tracked allocating those funds to time, equipment,
15 materials, and personnel. The Department of Public Works has
16 committed to tracking expenses through a job cost accounting system
17 and shall concurrently submit quarterly reports to the Council
18 Auditor's Office and the Finance Committee. Such detail shall be in
19 accordance with instructions provided by the Council Auditor's
20 Office. The quarterly reporting of time and activity will provide
21 the ability to substantiate the appropriate use of the City
22 Stormwater User Fee in all years going forward as of October 1,
23 2012 with the first report made available thirty days after the end
24 of each quarter, and sixty days after fiscal year end.

25 **Section 11.6 Proviso regarding Shands Jacksonville indigent**
26 **care appropriation.**

27 The City of Jacksonville and Shands Jacksonville agree that
28 payment by the City of Jacksonville in the 2017-2018 fiscal year
29 indigent care appropriation shall be in the amount not to exceed
30 \$26,275,594.

31 **Section 11.7 Proviso regarding Huguenot and Hanna Park Fee**

1 **Review**

2 The Parks, Recreation and Community Services Department shall
3 include the fees for Huguenot and Hanna Parks in the fee review as
4 is required by Section 106.112, *Ordinance Code*.

5 **Section 11.8 Proviso regarding Library Fines Revenue Fund.**

6 Section 111.870, *Ordinance Code*, Library Fines Special Revenue
7 Fund provides that the Library Fines Revenue Fund and interest
8 thereon be deposited in the trust fund and be appropriated within
9 the City Budget annually for the purposes of capital improvements
10 or maintenance of capital improvements. The expenditure of the
11 funds from the Library Fines Special Revenue Fund appropriated in
12 the 2017-2018 annual budget shall not be expended without proof of
13 revenue to fully fund the capital improvement and identify the
14 capital project.

15 **Section 11.9 CRA Resolutions.**

16 All Community Redevelopment Area Board Resolutions approved by
17 the Board and signed by the Board Chair, shall be forwarded with
18 all accompanying attachments, to the Chief Administrative Officer
19 of the City of Jacksonville for transmittal.

20 **Section 11.10 2017-18 fiscal year Recapture review for**
21 **contribution to subfunds with negative cash balances.**

22 Section 106.106 (i), *Ordinance Code*, requires the recapture of
23 funds with the intent of increasing the Operating Reserves and
24 thereafter the Emergency Reserves. Section 106.106(k), *Ordinance*
25 *Code*, requires that the Director of Finance and Administration
26 shall provide to the Council Auditor the recapture journal entry.
27 For the Fiscal Year 17-18, the Director of Finance and
28 Administration shall include within this communication to the
29 Council Auditors all subfunds that have negative balances. The
30 Council Auditor's will, in conjunction with the Director of Finance
31 and Administration, provide a list to the Finance Committee on

1 recommendations of which subfunds to address before recapturing the
2 balances to the Operating Reserves and Emergency Reserves.

3 **Section 11.11 Amending Section 25.106 (Litigation Imprest**
4 **Fund), Ordinance Code, to increase the imprest fund in the**
5 **Ordinance Code, in the Office of General Counsel to \$2,500 to**
6 **match the Charter language.** Section 25.106 (Litigation Imprest
7 Fund), Chapter 25 (Office of General Counsel), *Ordinance Code*, is
8 hereby amended to read as follows:

9 **CHAPTER 25. OFFICE OF GENERAL COUNSEL.**

10 **PART 1. GENERAL PROVISIONS.**

11 **Sec. 25.106. Litigation imprest fund.**

12 There is authorized to be established in the Office of General
13 Counsel, in the custody of the General Counsel, a litigation
14 imprest fund of not exceeding two thousand five hundred dollars,
15 which shall be available, without regard to fiscal years, for the
16 expenses of litigation conducted or defended by the Office of
17 General Counsel, including filing fees for actions commenced by the
18 city or an independent agency in a state or federal court and for
19 appeals taken by the city or an independent agency, witness fees
20 required to be tendered to persons subpoenaed on behalf of the city
21 or an independent agency, fees for service of process for
22 designated agents within the city and for the several sheriffs or
23 designated agents in other counties of the state or elsewhere, the
24 reproduction or acquisition of necessary documentary evidence not
25 in the official possession of the city or an independent agency to
26 be used at a deposition, hearing or trial and similar expenses
27 directly related to cases in litigation, but not including fees for
28 special counsels or the payment of a monetary judgment against the
29 city or an independent agency. The litigation imprest fund shall be
30 maintained as a checking account in a bank located in the city and
31 the General Counsel shall prescribe rules for the withdrawal of

1 funds from this checking account, including a requirement that
2 checks be signed by at least two individuals in the Office of
3 General Counsel. Periodically, as determined by the General
4 Counsel, a statement of the disbursements from the litigation
5 imprest fund shall be presented to the City Accountant, with such
6 supporting documents as the City Accountant requires, for
7 reimbursements of the fund. Bank service charges shall be a proper
8 expense item of the litigation imprest fund.

9 **Section 11.12 Emergency Funds from Public Buildings.**

10 In the 2017-2018 budget, \$250,000 has been appropriated to
11 Public Buildings for emergency funds. Prior to expenditures, Public
12 Buildings shall justify the nature of the emergency and obtain
13 authorization from the Chief Financial Officer, or if unavailable,
14 the Chief Administrative Officer.

15 **Section 11.13 Amending the Financing Exhibit to Ordinance**
16 **2001-795-E regarding City Self-Insurance repayment for the Lynch**
17 **Building.**

18 Amending 2001-795-E, an Ordinance regarding the Lynch Building
19 and financing of the same. The Financing Exhibit, dated 9-4-01,
20 attached to Ordinance 2001-795-E, is hereby amended to reflect the
21 following City repayment amendment, and to attach a Revised
22 Attachment 1 to the Financing Exhibit, attached hereto as **Exhibit**
23 **1:**

24 **Financing Exhibit to Ordinance 2001-795 (9-04-01) 3 PAGES**

25
26 **Repayment to Self-Insurance**

27 * * *

28 The self-insurance fund will be repaid on an annual
29 basis with funds from the Northbank Downtown Tax Increment
30 District. The terms of the repayment will be a 30 year
31 amortization, from July 1, 2003, with a ~~20 year term~~ at a fixed

1 interest rate of three percent (3%) ~~six percent (6%)~~ per year,
2 commencing October 1, 2017. An illustration is provided under the
3 column titled "Repayment of Self-Insurance Loan" in Revised
4 Attachment 1 to this Financing Exhibit.

5 * * *

6 **Section 11.14 Amending Section 106.107 (Emergency Reserve**
7 **Policy and Fund), Ordinance Code.** Section 106.107 (Emergency
8 Reserve Policy and Fund), Chapter 106 (Budget and Accounting Code),
9 *Ordinance Code*, is hereby amended to read as follows:

10 **CHAPTER 106. BUDGET AND ACCOUNTING CODE.**

11 **PART 1. GENERAL PROVISIONS.**

12 * * *

13 **Sec. 106.107. Emergency Reserve Policy and Fund.**

14 There is hereby established a separate fund (Emergency
15 Reserve) in the City which shall be established as part of the
16 budget beginning with the 2005-2006 budget and which shall annually
17 contain the emergency reserve for the City. The initial goal for
18 the Emergency Reserve shall be up to \$40,000,000. The Emergency
19 Reserve shall not be used except as initiated by the Mayor through
20 written communication to City Council, explaining the emergency,
21 and subsequent approval by two-thirds vote of all City Council
22 members.

23 The Emergency Reserve can be used to address unanticipated
24 non-reimbursed expenditures arising out of a hurricane, tornado,
25 other major weather related events, and/or other massive
26 infrastructure failures or other disasters, whether man made or
27 caused by nature. Under normal circumstances, the City would first
28 elect to utilize the Operating Reserve before considering use of
29 its Emergency Reserve. In the event the City is entitled to
30 reimbursement of Emergency Reserve expenditures, the City shall
31 take all such actions necessary to secure such reimbursements, and

1 all such reimbursements are hereby appropriated to the Emergency
2 Reserve.

3 All interest earned in Emergency Reserve in Fiscal Year 2008-
4 2009 and after shall accrue and remain within the Emergency
5 Reserve. The balance in the Emergency Reserve shall be reported to
6 the City Council Finance Committee at least quarterly. The goal for
7 the City Emergency Reserve Fund is to be between six and eight
8 percent ~~equal approximately seven percent (25.5 days average cash~~
9 ~~flow)~~ of the total General Fund/General Services District budgeted
10 annual revenue ~~expenditures~~. Annually, during the budget process,
11 the Mayor, if the goals are not met shall recommend added
12 contributions to the Emergency Reserve.

13 **Part XII. Community Redevelopment Area Budgets.**

14 **Section 12.1 Renew Arlington Community Redevelopment Area**
15 **budget.**

16 The Jacksonville City Council seated as the governing body for
17 the Renew Arlington Community Redevelopment Area has approved the
18 Renew Arlington CRA 2017-2018 budget. From the estimated operating
19 and other revenues set forth on **Schedule S**, there are hereby
20 appropriated the sums set forth on **Schedule S** for the indicated
21 purposes of the Renew Arlington Community Redevelopment Area. The
22 estimated revenues and appropriations provided therein, together
23 with the other applicable provisions of this ordinance, shall
24 constitute the annual budget and appropriations for the Renew
25 Arlington Community Redevelopment Area for its fiscal year
26 beginning October 1, 2017 and ending September 30, 2018, which
27 budget is hereby adopted and approved by the Council.

28 **Section 12.2 KingSoutel Crossing Community Redevelopment Area**
29 **budget.**

30 The Jacksonville City Council seated as the governing body for
31 the KingSoutel Crossing Community Redevelopment Area has approved

1 the KingSoutel Crossing CRA 2017-2018 budget. From the estimated
2 operating and other revenues set forth on **Schedule T**, there are
3 hereby appropriated the sums set forth on **Schedule T** for the
4 indicated purposes of the KingSoutel Crossing Community
5 Redevelopment Area. The estimated revenues and appropriations
6 provided therein, together with the other applicable provisions of
7 this ordinance, shall constitute the annual budget and
8 appropriations for the KingSoutel Crossing Community Redevelopment
9 Area for its fiscal year beginning October 1, 2017 and ending
10 September 30, 2018, which budget is hereby adopted and approved by
11 the Council.

12 **Section 12.3 Jacksonville International Airport Community**
13 **Redevelopment Area budget.**

14 The Jacksonville City Council seated as the governing body for
15 the Jacksonville International Airport Community Redevelopment Area
16 has approved the Jacksonville International Airport CRA 2017-2018
17 budget. From the estimated operating and other revenues set forth
18 on **Schedule U**, there are hereby appropriated the sums set forth on
19 **Schedule U** for the indicated purposes of the Jacksonville
20 International Airport Community Redevelopment Area. The estimated
21 revenues and appropriations provided therein, together with the
22 other applicable provisions of this ordinance, shall constitute the
23 annual budget and appropriations for the Jacksonville International
24 Airport Community Redevelopment Area for its fiscal year beginning
25 October 1, 2017 and ending September 30, 2018, which budget is
26 hereby adopted and approved by the Council.

27 **Section 12.4 DIA Community Redevelopment Areas.**

28 The Downtown Investment Authority seated as the governing body
29 for the Downtown Northbank Community Redevelopment Area and the
30 Southbank Community Redevelopment Area has approved the Downtown
31 Northbank East CRA, Downtown Northbank West CRA, and the Downtown

1 Southbank CRA 2017-2018 budgets. From the estimated operating and
2 other revenues set forth on **Schedule V**, there are hereby
3 appropriated the sums set forth on **Schedule V** for the indicated
4 purposes of the Downtown Northbank East Community Redevelopment
5 Area, the Downtown Northbank West Community Redevelopment Area, and
6 the Downtown Southbank Community Redevelopment Area. The estimated
7 revenues and appropriations provided therein, together with the
8 other applicable provisions of this ordinance, shall constitute the
9 annual budget and appropriations for the Downtown Investment
10 Authority Redevelopment Areas for its fiscal year beginning October
11 1, 2017 and ending September 30, 2018, which budget is hereby
12 adopted and approved by the Council.

13 **Part XIII. Schedules Incorporated, Severability, Document**
14 **Reconciliation, Effective Date.**

15 **Section 13.1 Incorporation of Schedules.**

16 All Schedules and Attachments attached hereto are incorporated
17 herein by this reference and made a part hereof.

18 **Section 13.2 Severability.**

19 If any part, section, subsection or other portion of this
20 ordinance or any application thereof to any person or circumstances
21 is declared to be void, unconstitutional or invalid for any reason,
22 such part, section, subsection or other portion, or the proscribed
23 application thereof, shall be severable and the remaining
24 provisions of this ordinance and all applications thereof not
25 having been declared void, unconstitutional or invalid shall remain
26 in full force and effect. The Council declares that no invalid or
27 proscribed provision of application was an inducement to the
28 enactment of this ordinance and that it would have enacted this
29 ordinance regardless of the invalid or proscribed provision or
30 application.

31 **Section 13.3 Reconciliation of schedules, text,**

1 **codification, journal entries.**

2 The Office of General Counsel and the Council Auditor's Office
3 are authorized to make all changes to titles, tables of content,
4 Ordinance Code, journal entries, schedules, attachments, editorial
5 and text changes consistent with the changes set forth herein to
6 effectuate the Council's action.

7 **Section 13.4 Effective Date.**

8 This ordinance shall become effective upon signature by the
9 Mayor or upon becoming effective without the Mayor's signature.

10 Form Approved:

11
12 /s/ *Margaret M. Sidman*

13 Office of General Counsel

14 Legislation Prepared By: Margaret M. Sidman

15 GC-#1142619-v1-2017-504_2017-2018_Budget_Final.doc
16

List of Schedules

Schedule A	City of Jacksonville Budgeted Revenue and Appropriation Summary
Schedule A-1	Capital Improvement Program, 1 year funding Source and five year plan
Schedule A-2	Public Service Grants
Schedule A-3	Federal Public Service Grants
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Schedule AB	Police and Fire Pension Fund Budget Estimated Revenues
Schedule AC	Police and Fire Pension Fund Budget Appropriations
Schedule AD	Downtown Vision Business Improvement District Estimated Revenues
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Schedule B	City of Jacksonville Appropriations by Division
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Schedule B1-B	Continuation Grant / City Match Required Schedule
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Schedule B-2	Positions, Redlined list
Schedule B-3	General Fund Revenue and Expenditure Projections
Schedule B-4	Debt Management
Schedule B4-a	Technology Replacements
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1	Schedule B4-c	FY 2017 Vehicle Replacements
2	Schedule B-5	Septic Tank
3	Schedule B-6	Program Match between City of Jacksonville and
4		the Health Administration / State Department
5		of Health
6	Schedule C	JEA Operating Budget
7	Schedule D	JEA Capital Budget
8	Schedule E	[Intentionally Omitted]
9	Schedule F	[Intentionally Omitted]
10	Schedule G	Jacksonville Aviation Authority
11		Operating Budget
12	Schedule H	Jacksonville Aviation Authority
13		Capital Budget
14	Schedule I	Jacksonville Port Authority Operating Budget
15	Schedule J	Jacksonville Port Authority Capital Budget
16	Schedule K	[Intentionally Omitted]
17	Schedule L	[Intentionally Omitted]
18	Schedule M	Jacksonville Children's Commission Budget
19	Schedule N	Jacksonville Housing Finance Authority
20	Schedule O	Jacksonville Transportation
21		Authority - Estimated Operating Revenues
22	Schedule P	Jacksonville Transportation
23		Authority - Operating Appropriations
24	Schedule Q	Jacksonville Transportation
25		Authority - Estimated Capital Revenues
26	Schedule R	Jacksonville Transportation
27		Authority - Capital Appropriations
28	Schedule S	Renew Arlington Community
29		Redevelopment Area Budget
30	Schedule T	KingSoutel Crossing Community
31		Redevelopment Area Budget

Schedule U

Jacksonville International Airport
Community Redevelopment Area Budget

Schedule V

Downtown Investment Authority
Community Redevelopment Area Budgets

List of Attachments

Attachment A

Food and Beverage Appropriation and
Municipal Purpose

Attachment B

Chart of Council Member Salaries being
waived

List of Exhibits

Exhibit 1

Revised Attachment 1 to the Financing Exhibit
attached to 2001-795-E

CITY OF JACKSONVILLE
BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
REVENUE:								
AD VALOREM TAXES	595,914,631	29,281,046	0	0	0	0	0	625,195,677
BUILDING PERMITS	0	13,784,080	0	0	0	0	0	13,784,080
COMMUNICATIONS SERVICES TAX	30,062,599	0	0	0	0	0	0	30,062,599
CONTRIB & DONATIONS FROM PRIVATE SOURCES	344,340	17,171	0	0	0	200,000	0	561,511
CONTRIBUTIONS FROM OTHER FUNDS	39,173,714	41,646,860	21,051,593	67,230,899	22,447,848	40,794	0	191,591,708
CONTRIBUTIONS FROM OTHER LOCAL UNITS	116,754,815	24,985,598	0	0	0	0	0	141,740,413
COURT-RELATED REVENUES	229,793	3,972,261	0	0	0	0	0	4,202,054
CULTURE AND RECREATION	631,433	2,480,276	0	6,949,586	0	0	0	10,061,295
DEBT PROCEEDS	5,687,374	0	98,270,922	4,500,000	114,230,718	0	0	222,689,014
DISPOSITION OF FIXED ASSETS	125,000	252,980	0	0	1,000,000	0	0	1,377,980
FEDERAL GRANTS	388,453	1,778,632	0	0	0	0	0	2,167,085
FEDERAL PAYMENTS IN LIEU OF TAXES	25,119	0	0	0	0	0	0	25,119
FRANCHISE FEES	40,634,300	0	0	7,517,271	0	0	0	48,151,571
GENERAL GOVERNMENT	22,213,103	1,620,964	0	314,914	324,624,433	0	0	348,773,414
HUMAN SERVICES	2,292,997	869,428	0	0	0	0	0	3,162,425
INTEREST, INCL PROFITS ON INVESTMENTS	3,242,250	1,545,347	978,824	375,840	2,209,524	0	173,559	8,525,344
JUDGMENT AND FINES	669,600	0	0	0	0	300,000	0	969,600
LIBRARY FINES	0	0	330,560	0	0	0	0	330,560
LOCAL BUSINESS TAX	7,106,286	0	0	0	0	0	0	7,106,286
NON OPERATING SOURCES	77,887,291	1,692,250	0	188,615	23,373,163	0	0	103,141,319
OTHER CHARGES FOR SERVICES	16,093,020	285,497	0	6,827,193	0	0	0	23,205,710
OTHER FINES AND/OR FORFEITS	1,169,786	373,587	0	0	0	0	0	1,543,373
OTHER LICENSES AND PERMITS	6,750	50,046	0	4,603	0	0	0	61,399
OTHER MISCELLANEOUS REVENUE	18,164,322	1,239,074	0	4,614,549	814,600	1,050	0	24,833,595
PENSION FUND CONTRIBUTIONS	0	0	0	0	0	14,839,353	0	14,839,353
PHYSICAL ENVIRONMENT	417,952	712,400	26,880	93,993,549	0	0	0	95,150,781
PUBLIC SAFETY	27,114,658	5,939,111	0	381,067	0	0	0	33,434,836
RENTS AND ROYALTIES	131,550	1,551,566	0	8,350,099	307,908	0	0	10,341,143
SALES AND USE TAXES	1,159,338	185,762,106	0	18,667,595	0	0	0	205,589,039
SALES OF SURPLUS MATERIALS & SCRAPS	0	0	0	1,543,189	0	0	0	1,543,189
SPECIAL ASSESSMENTS/IMPACT FEES	0	725,000	0	0	0	0	0	725,000
STATE GRANTS	436,580	4,200	1,650,000	0	0	0	0	2,090,780
STATE SHARED REVENUES	173,100,499	5,532,202	0	0	0	0	0	178,632,701
TRANSPORTATION	0	0	0	4,819,117	10,000	0	0	4,829,117
UTILITY SERVICE TAXES	91,763,077	0	0	0	0	0	0	91,763,077
VIOLATIONS OF LOCAL ORDINANCES	470,198	981,402	0	523,501	0	0	0	1,975,101
TOTAL REVENUE:	1,273,410,828	327,083,104	122,308,779	226,801,587	489,018,194	15,381,197	173,559	2,454,177,248

CITY OF JACKSONVILLE
BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
EXPENDITURES-DEPARTMENTAL:								
PERSONNEL EXPENSES	624,876,513	16,981,627	0	25,387,063	34,045,100	367,336	0	701,657,639
OPERATING EXPENSES	286,918,950	34,941,676	0	114,244,715	228,730,283	14,115,999	0	678,951,623
CAPITAL OUTLAY	10,314,743	17,411,335	121,360,789	22,392,590	40,116,525	1	0	211,595,983
GRANTS AND AIDS	41,508,627	143,259,145	0	0	217,000	40,794	173,559	185,199,125
OTHER USES	8,498,861	1,580,279	0	22,051,275	104,979,538	825,839	0	137,935,792
TOTAL DEPARTMENTAL:	972,117,694	214,174,062	121,360,789	184,075,643	408,088,446	15,349,969	173,559	1,915,340,162
EXPENDITURES-NON-DEPARTMENTAL:								
CASH CARRYOVER	65,732,316	1,347,114	0	301,778	1,212,692	0	0	68,593,900
CONTINGENCY	58,446,695	21,648,511	(10)	853,842	2,870,380	31,228	0	83,850,646
CONTRIBUTION FROM PRIMARY GOVERNMENT	3,849,255	0	0	0	0	0	0	3,849,255
DEBT SVC TRANSFER OUT - INTEREST	20,755,208	37,035,704	0	1,073,495	0	0	0	58,864,407
DEBT SVC TRANSFER OUT - PRINCIPAL	44,631,614	43,219,756	0	2,060,000	0	0	0	89,911,370
DEBT SVC TRANSFER OUT-FISCAL AGENT FEES	273,651	8,850	0	1,000	0	0	0	283,501
DEBT SVC TRANSFER(INTRAFUND) - INTEREST	0	0	0	4,533,453	13,957,820	0	0	18,491,273
DEBT SVC TRANSFER(INTRAFUND) - PRINCIPAL	0	0	0	5,992,000	25,614,000	0	0	31,606,000
DEBT SVC TRANSFER(INTRAFUND)-FISCAL AGNT	0	0	0	450	5,950	0	0	6,400
FISCAL AGENT FEES	69,275	0	0	1,450	0	0	0	70,725
GENERAL FUND LOAN / LOAN REPAYMENT	0	1,131,493	0	0	0	0	0	1,131,493
LOAN REPAYMENT	0	0	0	0	2,875,578	0	0	2,875,578
LOAN REPAYMENT-INTEREST	0	0	0	0	1,945,281	0	0	1,945,281
LOAN REPAYMENT-PRINCIPLE	0	0	0	0	8,105,551	0	0	8,105,551
TRANSFER OUT - INTERFUND	74,469,354	4,582,081	948,000	3,393,975	2,966,257	0	0	86,359,667
TRANSFER OUT - INTRAFUND	33,065,766	3,935,533	0	24,514,501	21,376,239	0	0	82,892,039
TOTAL NON-DEPARTMENTAL:	301,293,134	112,909,042	947,990	42,725,944	80,929,748	31,228	0	538,837,086
TOTAL APPROPRIATIONS, CONTINGENCY, AND CASH CARRYOVER	1,273,410,828	327,083,104	122,308,779	226,801,587	489,018,194	15,381,197	173,559	2,454,177,248

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
CONTINGENCIES DETAIL:								
ARLINGTON CRA PLAN AUTHORIZED PROJECTS	0	475,167	0	0	0	0	0	475,167
CONTGCTY - FAIR SHARE IMPROVEMENTS	0	(167,827)	0	0	0	0	0	(167,827)
CONTINGENCY - COLL. BARGAINING REOPENER	2,000,000	0	0	0	0	0	0	2,000,000
CONTINUATION GRANT MATCH(B1-B)	501,309	0	0	0	0	0	0	501,309
EMERGENCY INCIDENTS-SUBFUND LEVEL	0	7,000,000	0	0	0	0	0	7,000,000
EXECUTIVE OP CONTINGENCY - COUNCIL	100,000	0	0	0	0	0	0	100,000
EXECUTIVE OP CONTINGENCY - MAYOR	100,000	0	0	0	0	0	0	100,000
F.I.N.D GRANT MATCH	1,581,000	0	0	0	0	0	0	1,581,000
FEDERAL MATCHING GRANT	250,000	0	0	0	0	0	0	250,000
GENERAL CAPITAL PROJECTS	0	0	(10)	0	0	0	0	(10)
JIA CRA PLAN AUTHORIZED PROJECTS	0	527,126	0	0	0	0	0	527,126
OPERATING BUDGET CONTINGENCY	0	1,334,502	0	0	0	0	0	1,334,502
PENSION REFORM RESERVES	53,656,777	1,416,197	0	853,842	2,870,380	31,228	0	58,828,424
PROGRAM FUNDING CONTINGENCY	0	9,439,693	0	0	0	0	0	9,439,693
SF 15U CONTINGENCY	0	123,652	0	0	0	0	0	123,652
SOUTEL/KING CRA PLAN AUTHORIZED PROJECTS	0	1	0	0	0	0	0	1
SP COUNCIL CONTGCTY-PROPERTY APPRAISER	57,609	0	0	0	0	0	0	57,609
SPECIAL COUNCIL CONTING - JAX CHAMBER	200,000	0	0	0	0	0	0	200,000
TDC CONTINGENCY ACCOUNT	0	500,000	0	0	0	0	0	500,000
TDC DEVELOPMENT ACCOUNT	0	1,000,000	0	0	0	0	0	1,000,000
TOTAL CONTINGENCIES:	58,446,695	21,648,511	(10)	853,842	2,870,380	31,228	0	83,850,646

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Debt Management Fund	\$67,970,152	\$57,783,071	\$46,350,160	\$36,756,313	\$50,740,750	\$634,130,110
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$1,033,381	\$0	\$0	\$0	\$0	\$0
Pav-go	\$33,190,089	\$37,994,040	\$23,226,714	\$27,257,500	\$25,880,000	\$6,872,086
Transfer Between Projects	\$691,024	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$2,829,330	\$3,000,000	\$0	\$0	\$0	\$1,000,000
Total Per Year	\$105,713,976	\$98,777,111	\$69,576,874	\$64,013,813	\$76,620,750	\$642,002,196

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
FR	Public Safety	Fire Station #64 (new)	\$4,522,500	\$0	\$0	\$4,522,500	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$4,522,500	\$0	\$0	\$0	\$0	\$4,522,500	\$0	\$0
FR	Public Safety	Fire Station #65 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750	\$0
FR	Public Safety	Fire Station #17 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #45 Relocation	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #25 Replacement	\$4,611,428	\$77,678	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #36 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #66 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #67 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #12 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Marine Fire Station (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #72 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Specialized Vehicle Storage Facility	\$2,127,086	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127,086
FR	Public Safety	Fire Station Diesel Exhaust Systems	\$2,162,000	\$0	\$2,162,000	\$0	\$0	\$0	\$0	\$0
JE	Roads / Infrastructure / Transportation	Cecil Mega Site Development/Roadway	\$4,000,000	\$1,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0
PL	Public Facilities	Urban Core Renewal/ Dallas Graham Replace	\$3,103,973	\$0	\$330,560	\$1,273,040	\$0	\$0	\$0	\$1,500,373
PL	Public Facilities	Brentwood Branch Replacement	\$8,228,643	\$0	\$0	\$0	\$0	\$0	\$0	\$8,228,643
PL	Public Facilities	Oceanway Branch Library	\$11,850,190	\$0	\$0	\$0	\$0	\$0	\$0	\$11,850,190
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,127,374	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$927,374
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$181,292,425	\$168,292,425	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$4,000,000
PW	Environmental / Quality of Life	Southside Incinerator Site Outer Sites	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Improvements /pipe removal	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
PW	Public Facilities	Fire Station #20 Water Intrusion/Air Quality I	\$285,159	\$0	\$285,159	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,101,263	\$2,601,263	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$7,323,682	\$924,284	\$1,399,398	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Government Facilities	Public Buildings - Roofing	\$4,859,895	\$1,259,895	\$400,000	\$400,000	\$700,000	\$700,000	\$700,000	\$700,000
PW	Government Facilities	ADA Compliance - Public Buildings	\$13,775,000	\$5,675,000	\$2,600,000	\$2,500,000	\$3,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$6,350,000	\$350,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$2,300,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$550,000
PW	Public Safety	Roadway Safety Project - Pedestrian Crossing	\$2,145,000	\$345,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$21,591,474	\$13,491,474	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bri	\$23,809,728	\$3,309,728	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$3,686,616	\$3,086,616	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$225,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Int	\$7,553,680	\$1,053,680	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$31,725,216	\$18,225,216	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$187,407,802	\$108,060,207	\$13,347,595	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$18,000,000
PW	Government Facilities	Facilities Capital Maintenance - Gov't	\$37,565,400	\$30,565,400	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$48,941,779	\$11,141,779	\$14,000,000	\$14,000,000	\$0	\$0	\$0	\$9,800,000
PW	Roads / Infrastructure / Transportation	Liberty St / Coastline Dr / Parking Decks	\$31,000,000	\$23,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Pablo Road Bridge Repairs	\$2,487,234	\$87,234	\$0	\$0	\$2,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assessment, Repair a	\$2,324,085	\$324,085	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$0	\$0	\$0	\$100,000	\$300,000	\$750,000	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$3,500,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk	\$34,871,425	\$2,971,425	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$18,064,019	\$3,064,019	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$3,000,000	\$6,000,000
PW	Government Facilities	Yates Building - Parking Garage Enhancement	\$826,182	\$0	\$0	\$0	\$826,182	\$0	\$0	\$0
PW	Public Facilities	Main Library - Partial Roof Replacement	\$598,000	\$0	\$0	\$598,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$27,331,158	\$1,131,158	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$10,000,000	\$10,200,000
PW	Roads / Infrastructure / Transportation	Harts Road Bridge Replacement	\$3,000,000	\$0	\$0	\$0	\$0	\$100,000	\$2,900,000	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$4,099,802	\$99,802	\$750,000	\$0	\$0	\$0	\$0	\$3,250,000
PW	Government Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$0	\$0	\$666,500	\$70,000	\$555,000	\$0	\$0
PW	Government Facilities	Main Library Garage - Maintenance and Upgr	\$237,026	\$0	\$0	\$0	\$237,026	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Old County Jail - Parking Lot Deck Assessment	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$1,500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,460,000	\$3,125,000	\$75,000	\$0	\$50,000	\$50,000	\$80,000	\$80,000
PW	Public Facilities	Facilities Capital Maintenance Gov't - Assess	\$2,589,546	\$89,546	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,000,000
PW	Government Facilities	Pretrial Detention Facility - Maintenance and	\$4,337,714	\$252,000	\$0	\$1,790,000	\$1,995,714	\$100,000	\$200,000	\$0
PW	Public Facilities	Ed Ball Building	\$40,310,847	\$37,465,221	\$0	\$1,445,626	\$300,000	\$0	\$1,100,000	\$0
PW	Government Facilities	Fleet Management - Restroom Repairs	\$800,000	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
PW	Government Facilities	Police Memorial Building - Maintenance and	\$2,303,684	\$126,939	\$0	\$0	\$0	\$0	\$1,100,000	\$1,076,745
PW	Government Facilities	Pretrial Detention Facility - Cell door System	\$12,125,000	\$500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$3,000,000	\$3,625,000	\$0
PW	Government Facilities	Pretrial Detention Facility Elevator System	\$711,453	\$396,253	\$0	\$315,200	\$0	\$0	\$0	\$0
PW	Government Facilities	St. James Building	\$1,286,204	\$664,959	\$0	\$621,245	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
PW	Government Facilities	Emergency Operations Center - HVAC Repairs	\$380,000	\$180,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Phoenix Area Pedestrian Safety Improvement	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	\$6,000,000	\$0	\$720,000	\$2,640,000	\$2,640,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Childrens Way/Nira Street Ped Improvements	\$425,000	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Pla	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Government Facilities	Community Transition Center - Maintenance	\$311,900	\$0	\$0	\$0	\$311,900	\$0	\$0	\$0
PW	Government Facilities	Fleet Management - Maintenance and Upgra	\$1,217,347	\$0	\$0	\$0	\$1,217,347	\$0	\$0	\$0
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Roads / Infrastructure / Transportation	Rogero Road - Roundabout	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$1,950,000	\$450,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544	\$0	\$0	\$0	\$187,544	\$0	\$0	\$0
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Roads / Infrastructure / Transportation	Big Fishweir Creek - Ecosystem Restoration Pr	\$2,566,375	\$966,375	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,500,000	\$250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000	\$0	\$0	\$0	\$0	\$0	\$0	\$543,000
PW	Government Facilities	Duval County Health Dept. - Maintenance and	\$151,229	\$0	\$0	\$0	\$151,229	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,125,000	\$1,725,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Roads / Infrastructure / Transportation	Courthouse-Old Duval County - Remediation/	\$3,600,000	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Old City Hall - Remediation/Demolition	\$4,400,000	\$0	\$4,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Network Switches Replacement	\$132,000	\$0	\$0	\$0	\$0	\$0	\$132,000	\$0
PW	Environmental / Quality of Life	Inventory of trees in City ROW's and Parks	\$897,000	\$0	\$0	\$0	\$0	\$0	\$0	\$897,000
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$30,911,094	\$15,911,094	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
PW	Public Facilities	Convention Center - II	\$426,558	\$26,558	\$0	\$0	\$0	\$0	\$400,000	\$0
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Im	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000	\$0
PW	Environmental / Quality of Life	Median Beautification	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Government Facilities	Medical Examiner Facility	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000,000
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PW	Roads / Infrastructure / Transportation	Soutel/Moncrief Intersection Improvements	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
PW	Roads / Infrastructure / Transportation	Traffic Sign Inventory	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PW	Roads / Infrastructure / Transportation	San Jose Blvd Sidewalk - New	\$536,529	\$0	\$536,529	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Shindler Drive Sidewalk - New	\$992,950	\$0	\$992,950	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk - New	\$817,485	\$0	\$817,485	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lenox Ave Sidewalk - New	\$447,565	\$0	\$447,565	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Clyde Drive Sidewalk - New	\$383,040	\$0	\$383,040	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	118th Street Sidewalk - New	\$261,195	\$0	\$261,195	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk - New	\$448,465	\$0	\$448,465	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Braddock Road Sidewalk - New	\$855,220	\$0	\$855,220	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
PW	Roads / Infrastructure / Transportation	Biscayne Blvd Sidewalk - New	\$411,000	\$0	\$411,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lakeside Drive Sidewalk - New	\$159,600	\$0	\$159,600	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lansdowne Drive Sidewalk - New	\$56,162	\$0	\$56,162	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pedestrian and Bicycle Safety Improvement P	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Street Brick Rebuild (Pearl to Main Street)	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ferry Fender System	\$312,500	\$0	\$312,500	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Downtown Landscaping and Lighting Enhance	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St Johns River - Riverfront Park Bulkhead Repl	\$2,586,996	\$1,986,996	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverview Area Water Extension	\$1,619,011	\$619,011	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$456,613	\$306,613	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Snyder Memorial Church - Interior Renovatio	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Safety	Crime Gun Intelligent Center (Ed Austin Bldg)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932	\$0	\$0	\$1,400,000	\$2,278,932	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Friendship Fountain Repairs & Nodes	\$1,400,000	\$150,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Southside Senior Center	\$2,600,000	\$0	\$600,000	\$2,000,000	\$0	\$0	\$0	\$0
RP	Public Facilities	St. Johns Marina	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
RP	Public Facilities	Mayport Community Center	\$2,200,000	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Mandarin Senior Center Expansion	\$1,698,000	\$198,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$29,400,027	\$17,400,027	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
RP	Roads / Infrastructure / Transportation	Huguenot Memorial Park Beach Access	\$1,400,000	\$850,000	\$550,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Touchton Road Park	\$692,220	\$384,667	\$307,553	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jackson Street Floating Dock	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Post Street Floating Dock	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Riverplace Tower Finger Piers	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	School Board Kayak Launch	\$334,400	\$134,400	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Rowing Center	\$1,783,360	\$33,360	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mayport Docks	\$1,961,318	\$1,061,318	\$900,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhanceme	\$11,000,000	\$2,500,000	\$1,000,000	\$500,000	\$0	\$0	\$7,000,000	\$0
RP	Parks / Preservation Land / Wetland	Boone Park - Upgrade Electrical & Tennis Cour	\$270,000	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Clanzel T. Brown Park - Pool Renovations, Re	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Memorial Park - Fence, Railings & Water Foun	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Scott Park - Construct Baseball Facility w/ AD	\$756,000	\$0	\$0	\$756,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 3 - Campground Restroom Renno	\$360,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Blue Cypress Pool Demo & Replacement	\$2,650,000	\$200,000	\$0	\$2,450,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Julius Guinyard Park - Refurbish Existing Park	\$325,000	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Charles (Boobie) Clark Park & Pool - Remodel	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 1 - Playground	\$360,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Southbank Floating Dock	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	103rd Street Sports Complex Renovations	\$707,000	\$0	\$0	\$0	\$707,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,385,000	\$0	\$0	\$0	\$0	\$2,385,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Regional Park - Construct Sp	\$2,075,000	\$0	\$0	\$75,000	\$0	\$2,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mandarin Park - Renovate ADA Restrooms	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 4 - Boardwalks	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000	\$0	\$0	\$0	\$144,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Reddie Point Preserve - Entrance Road Paving	\$900,000	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$1,100,000	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Ma	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$6,000,000
RP	Parks / Preservation Land / Wetland	Jax-Baldwin Rail Trail Buffer - Develop Park an	\$378,000	\$0	\$0	\$378,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Conservation Corridor - Design / Build T	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
RP	Parks / Preservation Land / Wetland	9A/Baymeadows Park	\$4,450,000	\$0	\$0	\$2,225,000	\$0	\$2,225,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Beach & Peach Urban Park	\$436,000	\$0	\$0	\$436,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$660,000	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park - Manager's House	\$420,000	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$10,000,000
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$4,177,000	\$177,000	\$600,000	\$1,400,000	\$1,000,000	\$1,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Maxville Park - Football Field & Concessions B	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Riverside Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Public Facilities	Carville Park & Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
RP	Public Facilities	Norman Studios	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
RP	Public Facilities	First Coast Aquatic Center	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Public Facilities	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
RP	Public Facilities	J.P. Small Park Museum Improvements	\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Mary Singleton Sr. Center - Maintenance and	\$556,000	\$0	\$556,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Arlington Senior Center Renovations	\$944,000	\$0	\$944,000	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Police Memorial Building	\$95,878,915	\$0	\$0	\$0	\$0	\$0	\$0	\$95,878,915
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace	\$246,193,974	\$0	\$0	\$0	\$0	\$0	\$0	\$246,193,974

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
SH	Public Safety	500 Bed Detention Facility/Short Term Holdin	\$41,032,146	\$0	\$0	\$0	\$0	\$0	\$0	\$41,032,146
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,507,500	\$0	\$0	\$0	\$0	\$2,507,500	\$0	\$0
SH	Public Safety	Academy Firing Range storage lease building	\$1,242,350	\$0	\$0	\$0	\$0	\$1,242,350	\$0	\$0
SH	Public Facilities	Shoot House Classroom	\$196,463	\$0	\$0	\$0	\$0	\$196,463	\$0	\$0
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention C	\$1,650,000	\$0	\$0	\$300,000	\$300,000	\$0	\$500,000	\$550,000
SM	Public Facilities	Waterproofing / Roof Replacements - Prime	\$2,350,000	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$100,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$2,780,000	\$0	\$0	\$510,000	\$490,000	\$0	\$500,000	\$1,280,000
SM	Public Facilities	Building Systems - Prime Osborn Convention	\$9,540,000	\$0	\$0	\$1,045,000	\$0	\$1,045,000	\$4,250,000	\$3,200,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Muse	\$270,000	\$0	\$0	\$95,000	\$80,000	\$95,000	\$0	\$0
SM	Public Facilities	Chairs & Tables - Prime Osborn Convention C	\$700,000	\$0	\$0	\$500,000	\$0	\$200,000	\$0	\$0
SM	Public Facilities	Security Improvements - Prime Osborn Conve	\$1,110,000	\$0	\$0	\$970,000	\$140,000	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	<u>FY 17 - 18</u>
Debt Management Fund	\$67,970,152
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$1,033,381
Pay-go	\$33,190,089
Transfer Between Projects	\$691,024
Grant / Trust Fund	<u>\$2,829,330</u>
	\$105,713,976

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station Diesel Exhaust Systems	\$2,162,000	\$2,162,000	\$0	\$0	\$0	\$0	\$0
PL	Urban Core Renewal/ Dallas Graham Replacement	\$330,560	\$0	\$0	\$0	\$330,560	\$0	\$0
PW	JAX Ash Site Pollution Remediation	\$4,000,000	\$3,724,788	\$0	\$0	\$72,635	\$202,577	\$0
PW	Southside Incinerator Site Outer Sites	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
PW	McCoys Creek Improvements /pipe removal	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Fire Station #20 Water Intrusion/Air Quality Improve	\$285,159	\$285,159	\$0	\$0	\$0	\$0	\$0
PW	Traffic Street Lights (mast arm paint)	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
PW	Sidewalk Construction - New	\$1,399,398	\$0	\$0	\$372,518	\$1,026,880	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Public Buildings	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Countywide	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	Roadway Sign Stripe and Signal	\$1,350,000	\$0	\$0	\$0	\$1,350,000	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$3,000,000	\$438,783	\$0	\$0	\$2,561,217	\$0	\$0
PW	Railroad Crossings	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Intersectio	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Sidewalk/Curb Construction and Repair	\$3,000,000	\$636,892	\$0	\$607,159	\$1,755,949	\$0	\$0
PW	Roadway Resurfacing	\$13,347,595	\$3,593,045	\$0	\$0	\$9,754,550	\$0	\$0
PW	Facilities Capital Maintenance - Gov't	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Curb Ramps and Sidewalks	\$14,000,000	\$13,049,670	\$0	\$0	\$0	\$0	\$950,330
PW	Liberty St / Coastline Dr / Parking Decks	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution- Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Countywide Bulkhead - Assessment, Repair and Repla	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Hardscape - Countywide	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$3,000,000	\$2,412,965	\$0	\$0	\$429,721	\$157,314	\$0
PW	Five Points Project - Improvements	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Creek Bulkhead Replacement	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Traffic Signalization - Enhancements	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Cell door System	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Soutel Drive Road Diet	\$720,000	\$720,000	\$0	\$0	\$0	\$0	\$0
PW	Childrens Way/Nira Street Ped Improvements	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0
PW	Big Fishweir Creek - Ecosystem Restoration Project (A	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Courthouse-Old Duval County - Remediation/Demolit	\$3,600,000	\$0	\$0	\$0	\$3,600,000	\$0	\$0
PW	Old City Hall - Remediation/Demolition	\$4,400,000	\$4,400,000	\$0	\$0	\$0	\$0	\$0
PW	San Jose Blvd Sidewalk - New	\$536,529	\$518,691	\$0	\$1,111	\$16,727	\$0	\$0
PW	Shindler Drive Sidewalk - New	\$992,950	\$964,149	\$0	\$13,903	\$14,898	\$0	\$0
PW	Mandarin Road Sidewalk - New	\$817,485	\$816,486	\$0	\$115	\$884	\$0	\$0
PW	Lenox Ave Sidewalk - New	\$447,565	\$431,849	\$0	\$7,071	\$8,645	\$0	\$0
PW	Clyde Drive Sidewalk - New	\$383,040	\$343,073	\$0	\$7,294	\$1,540	\$31,133	\$0
PW	118th Street Sidewalk - New	\$261,195	\$261,195	\$0	\$0	\$0	\$0	\$0
PW	Sibbald Road Sidewalk - New	\$448,465	\$448,465	\$0	\$0	\$0	\$0	\$0
PW	Braddock Road Sidewalk - New	\$855,220	\$767,202	\$0	\$5,966	\$82,052	\$0	\$0
PW	Biscayne Blvd Sidewalk - New	\$411,000	\$411,000	\$0	\$0	\$0	\$0	\$0
PW	Lakeside Drive Sidewalk - New	\$159,600	\$159,600	\$0	\$0	\$0	\$0	\$0
PW	Lansdowne Drive Sidewalk - New	\$56,162	\$0	\$0	\$13,081	\$43,081	\$0	\$0
PW	Pedestrian and Bicycle Safety Improvement Project	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
PW	4th Street Brick Rebuild (Pearl to Main Street)	\$1,600,000	\$0	\$0	\$0	\$1,600,000	\$0	\$0
PW	Ferry Fender System	\$312,500	\$312,500	\$0	\$0	\$0	\$0	\$0
PW	Downtown Landscaping and Lighting Enhancements	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	St Johns River - Riverfront Park Bulkhead Replacemen	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Riverview Area Water Extension	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Traffic Calming	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
PW	Snyder Memorial Church - Interior Renovations	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Crime Gun Intelligent Center (Ed Austin Bldg)	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Friendship Fountain Repairs & Nodes	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
RP	Southside Senior Center	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
RP	Mayport Community Center	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution- Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
RP	Mandarin Senior Center Expansion	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
RP	Countywide Parks & Recreation Projects	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Huguenot Memorial Park Beach Access	\$550,000	\$504,137	\$0	\$1,613	\$44,250	\$0	\$0
RP	Touchton Road Park	\$307,553	\$0	\$0	\$3,303	\$75,250	\$0	\$229,000
RP	Jackson Street Floating Dock	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Post Street Floating Dock	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Riverplace Tower Finger Piers	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
RP	School Board Kayak Launch	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Rowing Center	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
RP	Mayport Docks	\$900,000	\$878,503	\$0	\$247	\$21,250	\$0	\$0
RP	Southbank Riverwalk Extension & Enhancements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Clanzel T. Brown Park - Pool Renovations, Remodel T	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
RP	Charles (Boobie) Clark Park & Pool - Remodel / Redes	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0
RP	Mandarin Park - Renovate ADA Restrooms	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
RP	Hanna Park - Parking Lot 11	\$660,000	\$660,000	\$0	\$0	\$0	\$0	\$0
RP	Hanna Park - Manager's House	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0
RP	McCoy's Creek Greenway	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
RP	Maxville Park - Football Field & Concessions Building	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0
RP	J.P. Small Park Museum Improvements	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
RP	Mary Singleton Sr. Center - Maintenance and Upgrad	\$556,000	\$0	\$0	\$0	\$556,000	\$0	\$0
RP	Arlington Senior Center Renovations	\$944,000	\$0	\$0	\$0	\$944,000	\$0	\$0

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
STORM WATER IMPROVEMENT PROJECTS

Funding Source	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
Debt Management Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribution - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings Revenue Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay-go	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,150,000.00	\$47,576,850.00
Transfer Between Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant / Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Per Year	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,150,000.00	\$47,576,850.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	\$125,494,881.00	\$115,815,881.41	\$679,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
SW	Drainage	Lake Shore Drive (DSR) - Capital Improvement	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Spring Forest Avenue (DSR) - Capital Improvement	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Hyde Park Circle (DSR) - Capital Improvement	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Golf Course Drive (DSR) - Capital Improvement	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Jose Circle North (DSR) - Capital Improvement	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Cascade Road (DSR) - Capital Improvement	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	\$25,200,000.00	\$0.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	\$1,013,809.00	\$113,809.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
SW	Drainage	Stormwater Project Development and Feasibility Studies	\$1,000,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
SW	Drainage	Julington / Cormorant (Loretto Road Conveyance & Pond)	\$1,687,050.00	\$202,450.00	\$1,484,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	LaSalle Street Outfall	\$8,820,458.00	\$420,458.18	\$986,849.00	\$3,600,000.00	\$3,600,000.00	\$213,151.00	\$0.00	\$0.00
SW	Drainage	Trout/Moncrief Pond	\$2,408,650.00	\$1,030,099.00	\$1,378,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	\$7,386,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386,849.00	\$4,000,000.00	\$0.00
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,681,000.00
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930,850.00
SW	Drainage	Wills Branch Maintenance Dredge	\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00
SW	Drainage	Hogan's Creek Stormwater Improvements	\$33,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000,000.00

** The previous year funding for Drainage System Rehabilitation - Capital Maintenance is included in the previous funding for Drainage System Rehabilitation - Capital Improvements

CITY OF JACKSONVILLE
FY 2018 PROPOSED STORM WATER CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	<u>FY 17 - 18</u>
Debt Management Fund	\$0
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,000,000
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
	<u>\$10,000,000</u>

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Drainage System Rehabilitation - Capital Improvemen	\$679,000	\$0	\$0	\$0	\$679,000	\$0	\$0
SW	Lake Shore Drive (DSR) - Capital Improvement	\$260,000	\$0	\$0	\$0	\$260,000	\$0	\$0
SW	Spring Forest Avenue (DSR) - Capital Improvement	\$115,000	\$0	\$0	\$0	\$115,000	\$0	\$0
SW	Hyde Park Circle (DSR) - Capital Improvement	\$256,000	\$0	\$0	\$0	\$256,000	\$0	\$0
SW	Golf Course Drive (DSR) - Capital Improvement	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0
SW	Jose Circle North (DSR) - Capital Improvement	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Cascade Road (DSR) - Capital Improvement	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenanc	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Julington / Cormorant (Loretto Road Conveyance & P	\$1,484,600	\$0	\$0	\$0	\$1,484,600	\$0	\$0
SW	LaSalle Street Outfall	\$986,849	\$0	\$0	\$0	\$986,849	\$0	\$0
SW	Trout/Moncrief Pond	\$1,378,551	\$0	\$0	\$0	\$1,378,551	\$0	\$0

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Debt Management Fund	\$4,500,000	\$0	\$0	\$0	\$1,712,500	\$20,608,000
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pav-go	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$4,500,000	\$0	\$0	\$0	\$1,712,500	\$20,608,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$52,822,500	\$34,500,000	\$4,500,000	\$0	\$0	\$0	\$512,500	\$13,310,000
SD	Environmental / Quality of Life	Landfill Acq - Compressed Natural Gas Conver	\$12,398,000	\$4,600,000	\$0	\$0	\$0	\$0	\$1,200,000	\$6,598,000
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$12,450,000	\$11,750,000	\$0	\$0	\$0	\$0	\$0	\$700,000

CITY OF JACKSONVILLE
FY 2018 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	<u>FY 17 - 18</u>
Debt Management Fund	\$4,500,000
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
	<u>\$4,500,000</u>

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE

FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM

SAFER NEIGHBORHOODS INVESTMENT PLAN

Funding Source	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
Debt Management Fund	\$30,300,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribution - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings Revenue Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay-go	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Between Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant / Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Per Year	\$30,300,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
FR	Public Safety	Combined 911 Communications Center Facility & Back-up	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #61 (new)	\$4,210,385.00	\$0.00	\$4,210,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #63 (Temporary)	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #63 (new)	\$4,440,385.00	\$0.00	\$4,440,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Safety	Edwards Waters College - Community Field	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Safety	Edwards Waters College - Student Housing	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Safety	Woodland Acres - Pool Retrofit	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Safety	C. T. Brown Park - Pool Retrofit	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Safety	Pine Forest Park - Pool Retrofit	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Safety	Thomas Jefferson Park - Pool Retrofit	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Safety	Charles Clark Park - Pool Retrofit	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SAFER NEIGHBORHOODS / PUBLIC SAFETY PROGRAM

Funding Source	FY17-18
Debt Management Fund	\$30,300,770.00
Contribution - Private Sources	\$0.00
Interest Earnings Revenue Appropriations	\$0.00
Pay-go	\$0.00
Transfer Between Projects	\$0.00
Grant / Trust Fund	\$0.00
Total Per Year	\$30,300,770.00

Dept	Project Name	FY17-18	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Combined 911 Communications Center Facility & Back-up	\$12,000,000.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #61 (new)	\$4,210,385.00	\$4,210,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #63 (Temporary)	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #63 (new)	\$4,440,385.00	\$4,440,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Edwards Waters College - Community Field	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Edwards Waters College - Student Housing	\$4,400,000.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Woodland Acres - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	C. T. Brown Park - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Pine Forest Park - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Thomas Jefferson Park - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Charles Clark Park - Pool Retrofit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SCHEDULE OF PUBLIC SERVICE GRANTS
FISCAL YEAR 2017 - 2018**

FY18 Proposed

GENERAL FUND - GENERAL SERVICES DISTRICT

Public Service Grant Council

Homeless Persons and Families (35%)	\$918,469
Low-Income Persons and Families (40%)	\$1,049,678
Adults with Physical, Mental and Behavioral Disabilities (20%)	\$524,839
Low-Income Homebound Eldery Seniors (5%)	\$131,210
	<hr/> \$2,624,196

Cultural Council of Greater Jacksonville, Inc.

Cultural Services Grants	\$2,793,580
Art In Public Place	\$53,000
	<hr/> \$2,846,580

Gateway Community Services

Alcohol Rehab	<hr/> \$399,989
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TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT	\$5,870,765
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SPECIAL REVENUE FUNDS

Jacksonville Area Legal Aid

Court Costs \$65 Fee	\$224,146
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Duval County Schools

Drivers Education Trust	<hr/> \$293,588
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TOTAL SPECIAL REVENUE FUNDS	\$517,734
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TOTAL PUBLIC SERVICE GRANTS	\$6,388,499
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**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS
FISCAL YEAR 2017-2018**

Community Development Block Grant

The Arc Jacksonville	40,649
The Bridge of Northeast Florida	25,000
Catholic Charities Bureau, Inc.	50,000
City of Jacksonville Beach	54,000
City of Jacksonville Beach	88,366
City of Neptune Beach	44,895
Clara White Mission, Inc.	25,274
City of Jacksonville - Jacksonville Human Rights Commission	20,000
City of Jacksonville - Parks, Recreation and Community Services	31,800
City of Jacksonville - Parks, Recreation and Community Services	120,000
City of Jacksonville - Parks, Recreation and Community Services	25,000
Downtown Vision Alliance	55,000
Edward Waters College	25,000
Family Support Services of North Florida, Inc.	10,000
Girl Scouts of Gateway Council	25,000
Jacksonville Housing Authority	25,000
Jacksonville Housing Authority	20,000
Jacksonville Areal Legal Aid, Inc.	20,000
Operation New Hope	25,000
Pine Castle, Inc.	32,000
Project 180, Inc.	12,250
Women's Center of Jacksonville	42,710
Total Community Development Block Grant	816,944

Housing Opportunities for Persons with Aids (HOPWA)

Catholic Charities Bureau, Inc.	1,150,857
Gateway Community Services, Inc.	96,374
Lutheran Social Services, Inc.	462,600
Northeast Florida AIDS Network, Inc.	599,247
Northeast Florida AIDS Network, Inc.	107,527
River Region Human Services, Inc.	185,017
Total HOPWA Grants	2,601,622

Emergency Shelter Grant

Ability Housing, Inc.	75,000
Catholic Charities Bureau, Inc.	60,174
Changing Homelessness, Inc.	40,000
Clara White Mission, Inc.	54,799
I.M. Sulzbacher Center for the Homeless, Inc.	204,459
Salvation Army (The)	66,593
Total Emergency Shelter Grants	501,025

**SCHEDULE PROVIDED FOR INFORMATION ONLY. FUNDS ARE APPROPRIATED THROUGH
SEPARATE LEGISLATION**

FISCAL YEAR 2018 - 2022 IT SYSTEM DEVELOPMENT PROJECTS

Projects by Funding Source

	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Debt Management Funds	21,739,122	2,051,374	9,821,633	6,217,924	4,535,921	2,147,260
Safer Neighborhoods Investment Plan Debt Mgmt Funds	-	2,091,309	-	-	-	-
Pay- Go: Equipment/Radio Refresh	2,195,734	2,362,980	3,907,826	3,922,880	3,931,140	3,931,140
On-Going Operating Cost		1,692,008	2,634,780	2,771,661	2,935,023	2,869,944
Pay-Go: Other	93,980	562,500	159,714	159,714	159,714	159,714
Total Per Year	24,028,836	8,760,171	16,523,953	13,072,179	11,561,798	9,108,058

Previously Appropriated Amounts include activity B4/B4a projects

Functional Area	Program Area	Project Title	Previous Capital Appropriation	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Citywide	Application - Citywide	Microsoft Office 365	-	138,924	534,696	471,696	471,696	471,696
Fleet Mgmt	Application - Department Specific	Fleet Management System - Replacement	-	-	590,000	40,000	40,000	40,000
Grants Office	Application - Department Specific	Grants Management Software	-	-	109,007	88,985	88,985	88,985
JFRD	Application - Department Specific	Fire Inspection System	-	236,671	80,830	80,830	80,830	80,830
ME Office	Application - Department Specific	Case Management System - Medical Examiner	-	617,514	66,000	66,000	66,000	66,000
ITD	Backup and Recovery	Disaster Recovery / Data Redundancy	-	159,000	109,000	109,000	109,000	109,000
Citywide	Enterprise Solution	Enterprise Auto Vehicle Locator	463,864	-	-	-	-	-
Citywide	Enterprise Solution	Enterprise Document Management Solution	1,123,164	75,050	25,695	26,980	28,329	29,745
Citywide	Enterprise Solution	Enterprise Financial / Resource Mgmt Solution	12,225,400	-	-	-	-	-
Citywide	Enterprise Solution	Enterprise Permit / Land Use Management	14,248	687,500	2,406,250	2,406,250	500,000	500,000
Citywide	Enterprise Solution	Global Online Payment / E-Commerce	-	-	-	-	-	-
Citywide	Infrastructure / Equipment	Computer, Laptop and Tablet Equipment Refresh	-	1,016,670	2,741,846	1,953,534	1,968,191	-
ITD	Infrastructure / Equipment	Network Equipment Refresh	1,040,384	316,390	340,000	340,000	340,000	340,000
ITD	Infrastructure / Equipment	Network UPS Replacement	-	16,775	-	-	-	-
ITD	Infrastructure / Equipment	PBX: Telecommunications Upgrade	-	713,300	551,042	634,225	774,256	856,708
ITD	Infrastructure / Equipment	Security Upgrades - Technology / ITD	-	290,550	101,350	310,350	159,350	168,350
ITD	Infrastructure / Equipment	Server Equipment Refresh	456,255	106,600	130,000	130,000	130,000	130,000
ITD	Infrastructure / Equipment	Virtual Desktop Infrastructure (VDI)	-	-	-	-	-	-
JFRD	Infrastructure / Equipment	Fire Station Fiber Upgrade	-	-	-	-	-	-
Citywide	Radio System	P25 Radio - Radio Site Expansion	-	-	1,517,260	1,517,260	1,517,360	1,517,360
Citywide	Radio System	P25 Radio - Radio Tower UPS Replacement	165,536	264,585	-	-	-	-
Citywide	Radio System	Radio - Microwave Network Radio Sites	-	-	159,714	159,714	159,714	159,714
Citywide	Radio System	Radio - Mobile Radio Refresh	2,381,658	1,199,528	1,199,088	1,199,088	1,199,088	1,199,088
Citywide	Radio System	Radio - Portable Radio Refresh	-	-	2,238,738	2,253,792	2,262,052	2,262,052
Citywide	Radio System	Radio - Redundant Backup System	-	-	1,961,994	362,477	12,874	13,386
JFRD	Radio System	P25 Radio - Fire Station Paging	3,000,000	-	57,064	58,493	116,047	119,420
JFRD	Safer Neighborhoods Investment Plan	JFRD Mobile Data Terminals (MDT) Replacement	46,700	552,300	-	-	646,980	52,600
JFRD / JSO	Safer Neighborhoods Investment Plan	Unified CAD - 911 Call System Replacement	3,001,627	1,668,814	264,379	323,505	351,046	363,124
Citywide	System Upgrade / Expansion	CARE System Upgrade / Replacement	110,000	700,000	1,340,000	540,000	540,000	540,000

POLICE AND FIRE PENSION FUND
BUDGET FISCAL YEAR 2017-2018

REVENUES

Trust Fund Revenues	\$	11,542,427
Building Rental Revenues	\$	614,518
Parking Revenues	\$	150,000
Total Revenue Appropriations	\$	12,306,945

Schedule AB

EXPENDITURES

<u>Administration</u>		
Personnel Services	\$	1,093,983
Operating Expenses	\$	11,016,842
	\$	12,110,825
<u>Building Operations</u>		
Operating Expense	\$	172,220
<u>Parking Operations</u>		
Operating Expense	\$	23,900
Total Expenditure Appropriations	\$	12,306,945

Schedule AC

**BUSINESS IMPROVEMENT DISTRICT
(DOWNTOWN VISION)
JACKSONVILLE, FLORIDA
BUDGET – FISCAL YEAR 2017/18**

ESTIMATED REVENUES

Assessed Properties
City of Jacksonville (1) (2)
Other Sources
Total Estimated Revenues

DVI PROPOSED

\$ 769,627
\$ 458,491
\$ 165,261
\$1,393,379

Schedule AD

APPROPRIATIONS

	Clean, Safe and Attractive (3)	Mktg, Promotions, Special Projects (4)	Business & Stakeholder Support (5)	Management & General (6)	Total
Personnel Services	\$93,705	\$232,031	\$91,949	\$50,096	\$467,781
Operating Expenses	\$660,713	\$188,093	\$46,776	\$30,016	\$925,598
Total Appropriations	<u>\$754,418</u>	<u>\$420,124</u>	<u>\$138,725</u>	<u>\$80,113</u>	<u>\$1,393,379</u>

- (1) Commercial property owners in DVI's Downtown district pay 1.1 mils of their property's assessed value to DVI. This amount reflects a contribution from the City equal to 1.1 mils of the value of the City's owned property (minus a rent credit of \$33,988 for Downtown Vision's space in the Ed Ball Building.)
- (2) This contribution includes an increase of \$146,831 from the City's historic contribution of \$311,660 to reflect a full 1.1 mils contribution. These additional funds (\$146,831) would result in 4 more full time Clean & Safe Ambassadors that could focus on the Northbank and Southbank Riverwalks in support of the Downtown Core, which is growing rapidly given the significant investment by Downtown Investment Authority and the City of Jacksonville.
- (3) Contracted services include an existing ambassador team of 4.4 FTE safety ambassadors, 5.2 FTE cleaning ambassadors, a supervising project manager, uniforms, supplies and equipment. This line item includes 75% of the Director of District Services salary plus 25% of admin budget.
- (4) Includes salaries for Vice President of Marketing, Communications Coordinator, Events Manager and 50% of Director of Experience salary. Includes 25% of the admin budget.
- (5) Includes salary for 25% of Director of District Services and 50% Director of Experience salary and 25% of admin budget.
- (6) This represents 25% of the admin budget, which includes the CEO and Business Administrator positions.

Schedule AE

**SCHEDULE OF CAPITAL OUTLAY PROJECTS NOT LAPSED
FISCAL YEAR 2017 - 2018**

Reference Section 1.3(C)

Subfund	Description	Account	Amount not to exceed
GENERAL FUND			
011	Mosquito Control - Helicopter	011 - ERMCO11 - 06402	800,000
011	Office of the Sheriff - ITD	011 - SHPP011ISM - 06427	1,827,120
011	Office of the Sheriff - ITD	011 - SHPP011ISM - 06429	2,059,186
017	Westside Relocation.Expansion	017 - TCSG017 - 06403	600,156
SPECIAL REVENUE FUNDS			
159	Fire Plans Review	159 - FRFP159FI - 06427	115,900
ENTERPRISE FUNDS			
412	On Street Parking - Specialized Equipment	412 - DIPP412ON - 06429	212,004
INTERNAL SERVICE FUNDS			
512	Mobile Equipment	512 - AFFM512 - 06401	52,897
512	Mobile Equipment - Banking Fund	512 - AFFM512 - 069401	736,588
513	Mobile Equipment	513 - AFFM513 - 06401	2,046,923
534	P25 Fire Station Paging Project	534 - AFIT534 - 069427	356,690
534	P25 Fire Station Paging Project	534 - AFIT534 - 069509	35,411
531	Network and Datacenter Equipment	531 - AFIT531CSCS - 06427	5,414
536 *	IT Sys Dev - CAD - 911 Call System Replacement	53A - AFIT53A - ITCAD1 01 - 069509	135,809
536 *	IT Sys Dev - Unified CAD System - JSO/JFRD	53A - AFIT53A - ITCAD1 02 - 069427	1,429,577
536 *	IT Sys Dev - Unified CAD System - JSO/JFRD	53A - AFIT53A - ITCAD1 02 - 069509	1,322,050
536 *	IT Sys Dev - Enterprise Document Mgmt Solution	53A - AFIT53A - ITDS01 05 - 069427	224,017
536 *	IT Sys Dev - Enterprise Document Mgmt Solution	53A - AFIT53A - ITDS01 05 - 069509	29,187
536 *	IT Sys Dev - Enterprise Financial / Resource Mgmt Solution	53A - AFIT53A - ITEF01 02 - 069427	1,800,000
536 *	IT Sys Dev - Enterprise Financial / Resource Mgmt Solution	53A - AFIT53A - ITEF01 02 - 069509	7,382,696
536 *	IT Sys Dev - Enterprise Financial / Resource Mgmt Solution	53A - AFIT53A - ITEF01 02 - 069516	220,829
5A1	Public Buildings - City Facilities	5A1 - PWPB5A1MAPR - 06338	53,357
5A1	Public Buildings - Yates Building	5A1 - PWPB5A1YB - 06505	77,927

* All carryover items in subfund 536 will be moved to a new all-years subfund for FY18 (SF 53A)

Jacksonville Journey

Separate legislation will be filed to re-organize the Jacksonville Children's Commission and the Jacksonville Journey.

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
GENERAL FUND - GSD								
ADVISORY BOARDS & COMMISSIONS								
CIVIL SERVICE BOARD	153,544	90,811			244,355		2	
CONST. TRADES QUALIFYING BOARD	193,496	40,291	1		233,788		3	1,248
MAYOR'S COMMISSION ON STATUS OF WOMEN		854			854			
TOTAL ADVISORY BOARDS & COMMISSIONS	347,040	131,956	1		478,997		5	1,248
CITY COUNCIL								
COUNCIL AUDITOR	2,060,979	161,391	1		2,222,371		19	3,000
VALUE ADJUSTMENT BOARD	195,446	547,720			743,166		3	1,040
DIRECT EXPENDITURES	1,386,496	195,708			1,582,204		19	
COUNCIL PRESIDENT EXPENSE ACCOUNT		10,000			10,000			
COUNCIL STAFF SERVICES	3,162,933	2,216,837	1		5,379,771		40	1,040
TOTAL CITY COUNCIL	6,805,854	3,131,656	2		9,937,512		81	5,080
COURTS								
CIRCUIT COURT	82,536	690,959	2		773,497		1	
COUNTY COURT	115,897	2,901,976			3,017,873		1	
TOTAL COURTS	198,433	3,592,935	2		3,791,370		2	
DOWNTOWN INVESTMENT AUTHORITY								
DOWNTOWN INVESTMENT AUTHORITY	612,119	692,603	2		(43,605)	1,261,119	5	
TOTAL DOWNTOWN INVESTMENT AUTHORITY	612,119	692,603	2		(43,605)	1,261,119	5	
EMPLOYEE SERVICES								
EMPLOYEE & LABOR RELATIONS	831,914	309,758			1,141,672		11	
OFFICE OF DIRECTOR	241,475	207,397	1		470,783	21,910	2	
TALENT MANAGEMENT	2,228,712	3,036,488			5,265,200		29	2,644
TOTAL EMPLOYEE SERVICES	3,302,101	3,553,643	1		6,877,655	21,910	42	2,644
FINANCE AND ADMINISTRATION								
ACCOUNTING	3,217,676	1,052,798	25,500		4,295,974		46	
BUDGET OFFICE	1,014,139	117,444			1,131,583		11	1,040
OFFICE OF THE DIRECTOR	1,011,426	1,917,649	1	400,000	3,329,076		9	3,120
PROCUREMENT	2,237,566	908,115		1	3,145,682		30	
TREASURY	745,353	345,569			1,090,922		7	2,000
TOTAL FINANCE AND ADMINISTRATION	8,226,160	4,341,575	25,501	400,001	12,993,237		103	6,160

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
FIRE AND RESCUE								
EMERGENCY PREPAREDNESS	1,238,186	1,253,639			2,491,825		9	
FIRE OPERATIONS	117,674,225	23,450,903	1		141,125,129		932	48,670
FIRE PREVENTION	3,249,985	385,821			3,635,806		23	
FIRE TRAINING	2,208,809	631,941			2,840,750		14	
DIRECTOR-FIRE ADMINISTRATION	3,771,501	2,330,564	4,439,061		10,541,126		26	5,244
RESCUE	50,495,350	5,898,292	84,000		56,477,642		336	1,300
TOTAL FIRE AND RESCUE	178,638,056	33,951,160	4,523,062		217,112,278		1,340	55,214
HUMAN RIGHTS COMMISSION								
JAX HUMAN RIGHTS COMMISSION	538,733	214,821	1		753,555		7	
TOTAL HUMAN RIGHTS COMMISSION	538,733	214,821	1		753,555		7	
MAYOR'S OFFICE								
ADMINISTRATION	2,548,600	690,140	1		3,238,741		19	2,190
PUBLIC AFFAIRS	742,004	188,111			930,115		9	1,060
TOTAL MAYOR'S OFFICE	3,290,604	878,251	1		4,168,856		28	3,250
MEDICAL EXAMINER								
MEDICAL EXAMINER	3,040,920	1,490,709	1		4,531,630		28	2,500
TOTAL MEDICAL EXAMINER	3,040,920	1,490,709	1		4,531,630		28	2,500
MILITARY AFFAIRS AND VETERANS								
MILITARY AFFAIRS AND VETERANS	1,008,801	186,287	1	4,800	1,199,889		14	1,040
TOTAL MILITARY AFFAIRS AND VETERANS	1,008,801	186,287	1	4,800	1,199,889		14	1,040
NEIGHBORHOODS								
ANIMAL CARE & PROTECTIVE SERVICES	2,564,823	1,259,173			3,823,996		51	5,000
MUNICIPAL CODE COMPLIANCE	3,887,151	2,189,452			6,076,603		68	1,248
HOUSING & COMMUNITY DEVELOPMENT		64,697			64,697			
ENVIRONMENTAL QUALITY	2,105,303	897,304			3,002,607		29	1,040
MOSQUITO CONTROL	1,401,117	634,396			2,035,513		24	2,552
OFFICE OF DIRECTOR	2,455,977	1,522,078	1	400,000	4,378,056		37	8,135
TOTAL NEIGHBORHOODS	12,414,371	6,567,100	1	400,000	19,381,472		209	17,975
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
INTER-LOCAL AGREEMENTS		906,147		1,489,336	2,395,483			
CITYWIDE ACTIVITIES		469,534		1,634,220	1,634,220			
CITYWIDE ACTIVITIES		59,112,794		33,710,091	4,925,723			6,240
SUBFUND LEVEL ACTIVITIES	(2,572,757)	2,641,697			68,940			
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(2,572,757)	63,130,172		36,364,113	4,925,723	101,847,251		6,240

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT	1,274,723	484,408	2	108,000	(277,729)	1,589,404	12	1,300
TOTAL	1,274,723	484,408	2	108,000	(277,729)	1,589,404	12	1,300
OFFICE OF ETHICS, COMPLIANCE & OVERSIGHT								
OFFICE OF ETHICS- COMPLIANCE & OVERSIGHT	263,806	44,882	1			308,689	1	2,500
TOTAL	263,806	44,882	1			308,689	1	2,500
OFFICE OF GENERAL COUNSEL								
OFFICE OF GENERAL COUNSEL	113,555	120,956				234,511	1	
DUAL LEGISLATIVE DELEGATION	48,029	8,161	1			56,191	1	
TOTAL	161,584	129,117	1			290,702	2	
OFFICE OF INSPECTOR GENERAL								
OFFICE OF INSPECTOR GENERAL	857,609	136,121	1			993,731	8	1,550
TOTAL	857,609	136,121	1			993,731	8	1,550
OFFICE OF SPORTS & ENTERTAINMENT								
OFFICE OF SPORTS & ENTERTAINMENT	535,415	331,701				867,116	5	1,300
TOTAL	535,415	331,701				867,116	5	1,300
OFFICE OF THE SHERIFF								
SHERIFF-ADMINISTRATION	5,029,577	3,435,645	1,248,314			9,713,536	38	10,896
CORRECTIONS	77,105,125	31,880,638	4			108,985,767	936	411,950
INVESTIGATION&HOMELAND SECURITY	55,622,982	5,150,010	249,200			61,022,192	423	31,668
PATROL & ENFORCEMENT	153,494,524	19,642,991				173,137,515	1,378	120,978
PERSONNEL & PROF. STANDARD	17,642,809	10,957,542	311,475			28,911,826	178	48,948
POLICE SERVICES	19,146,576	9,587,700				28,734,276	324	24,788
TOTAL	328,041,593	80,654,526	1,808,993			410,505,112	3,277	649,228
PARKS, RECREATION & COMMUNITY SVCS								
SENIOR SERVICES	1,686,235	1,086,556		2,971,303		5,744,094	27	20,827
SOCIAL SERVICES	1,274,668	8,407,836				9,682,504	19	2,600
REC & COMMUNITY PROGRAMMING	11,971,259	11,258,379	500,000			23,729,638	174	253,800
DISABLED SERVICES	536,879	85,867				622,746	7	3,750
OFFICE OF DIRECTOR	1,184,330	1,745,505	2			2,929,837	15	9,709
NATURAL AND MARINE RESOURCES	863,240	874,454				1,737,694	12	2,924
TOTAL	17,516,611	23,458,597	500,002	2,971,303		44,446,513	254	293,610

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
PLANNING AND DEVELOPMENT								
COMMUNITY PLANNING	1,055,440	185,976				1,241,416	13	5,257
CURRENT PLANNING	948,476	315,042				1,263,518	12	
DEVELOPMENT SERVICES		720			527,440	528,160		
OFFICE OF THE DIRECTOR	356,428	556,595	1		(147,410)	765,614	3	
TRANSPORTATION PLANNING	316,538	263,182				579,720	4	
TOTAL PLANNING AND DEVELOPMENT	2,676,882	1,321,515	1		380,030	4,378,428	32	5,257
PUBLIC DEFENDER								
PUBLIC DEFENDER		2,164,000	1			2,164,001		
TOTAL PUBLIC DEFENDER		2,164,000	1			2,164,001		
PUBLIC HEALTH								
PUBLIC HEALTH UNIT		414,577		705,535		1,120,112		
TOTAL PUBLIC HEALTH		414,577		705,535		1,120,112		
PUBLIC LIBRARIES								
JACKSONVILLE PUBLIC LIBRARIES	17,925,821	8,169,305	2,949,156		3,084,435	32,128,717	297	198,499
TOTAL PUBLIC LIBRARIES	17,925,821	8,169,305	2,949,156		3,084,435	32,128,717	297	198,499
PUBLIC WORKS								
ENGINEERING & CONSTRUCTION MGMT	2,279,936	656,343			(325,000)	2,611,279	27	
R-O-W AND STORMWATER MAINT.	3,068,519	4,645,317				7,713,836	164	
MOWING AND LANDSCAPE MAINTENANCE	2,655,282	8,607,029				11,262,311	49	
OFFICE OF THE DIRECTOR	1,625,643	1,079,857	2			2,705,502	16	2,600
REAL ESTATE	459,417	370,506				829,923	5	
SOLID WASTE	353,667	725,540			241,431	1,320,638	7	
TRAFFIC ENGINEERING	2,270,985	14,543,679				16,814,664	34	
TOTAL PUBLIC WORKS	12,713,449	30,628,271	2		(83,569)	43,258,153	302	2,600
STATE ATTORNEY								
STATE ATTORNEY		1,707,646				1,707,646		
TOTAL STATE ATTORNEY		1,707,646				1,707,646		
SUPERVISOR OF ELECTIONS								
ELECTIONS	1,131,565	1,319,535				2,451,100		63,554
REGISTRATION	2,230,887	1,242,681	1			3,473,569	31	1,250
TOTAL SUPERVISOR OF ELECTIONS	3,362,452	2,562,216	1			5,924,669	31	64,804
TOTAL GENERAL FUND - GSD	601,180,380	274,069,750	9,806,737	40,953,752	8,007,195	934,017,814	6,085	1,321,999

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
MOSQUITO CONTROL - STATE 1								
NEIGHBORHOODS								
MOSQUITO CONTROL		44,631	1			44,632		
TOTAL NEIGHBORHOODS		44,631	1			44,632		
TOTAL MOSQUITO CONTROL - STATE 1		44,631	1			44,632		
PROPERTY APPRAISER								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(151,336)					(151,336)		
SUBFUND LEVEL ACTIVITIES								
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(151,336)					(151,336)		
PROPERTY APPRAISER								
ADMINISTRATION	1,543,353	1,296,479	2		2,839,834		13	2,080
COMMERCIAL	1,278,773	73,238			1,352,011		14	
FIELD OPS	1,564,454	203,462			1,767,916		28	
LAND RECORDS	1,006,758	28,841			1,035,599		15	2,080
PERSONAL RECORDS	608,993	36,261			645,254		10	
RESIDENTIAL	1,328,266	36,014			1,364,280		17	
RECORDS MANAGEMENT	1,137,713	155,953			1,293,666		19	1,248
TOTAL PROPERTY APPRAISER	8,468,310	1,830,248	2		10,298,560		116	5,408
TOTAL PROPERTY APPRAISER	8,316,974	1,830,248	2		10,147,224		116	5,408
CLERK OF THE COURT								
CLERK OF THE COURT								
CLERK OF THE COURTS	1,694,208	2,308,402	508,000		491,666	5,002,276	35	7,800
TOTAL CLERK OF THE COURT	1,694,208	2,308,402	508,000		491,666	5,002,276	35	7,800
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(47,305)					(47,305)		
SUBFUND LEVEL ACTIVITIES								
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(47,305)					(47,305)		
TOTAL CLERK OF THE COURT	1,646,903	2,308,402	508,000		491,666	4,954,971	35	7,800

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
TAX COLLECTOR								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(231,928)					(231,928)		
SUBFUND LEVEL ACTIVITIES	(231,928)					(231,928)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(231,928)					(231,928)		
TAX COLLECTOR								
BRANCH AGENCIES	9,547,038	1,514,068			11,061,106		187	58,682
CURRENT & DELINQUENT TAXES	1,045,452	46,447			1,091,899		18	2,340
SUPERVISION & GENERAL COLLECTIONS	2,035,242	2,561,330	2		4,596,574		21	2,600
TOTAL TAX COLLECTOR	12,627,732	4,121,845	2		16,749,579		226	63,622
TOTAL TAX COLLECTOR	12,395,804	4,121,845	2		16,517,651		226	63,622
SPECIAL EVENTS								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES				470,000		3,065,322		
SUBFUND LEVEL ACTIVITIES	(13,246)	2,595,322			(13,246)			
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(13,246)	2,595,322		470,000	3,052,076			
OFFICE OF SPORTS & ENTERTAINMENT	1,349,698	1,948,752	1	84,875	3,383,326		14	4,160
TOTAL OFFICE OF SPORTS & ENTERTAINMENT	1,349,698	1,948,752	1	84,875	3,383,326		14	4,160
TOTAL SPECIAL EVENTS	1,336,452	4,544,074	1	554,875	6,435,402		14	4,160
TOTAL GENERAL FUND	624,876,513	286,918,950	10,314,743	41,508,627	8,498,861	972,117,694	6,476	1,402,989
CONCURRENCY MANAGEMENT SYSTEM								
PLANNING AND DEVELOPMENT								
DEVELOPMENT SERVICES	206,488	106,711	1		287,319	600,519	3	
TRANSPORTATION PLANNING	239,175	9,569			37,918	286,662	3	
TOTAL PLANNING AND DEVELOPMENT	445,663	116,280	1		325,237	887,181	6	
TOTAL CONCURRENCY MANAGEMENT SYSTEM	445,663	116,280	1		325,237	887,181	6	
FAIR SHARE SECTOR AREAS TRANSP IMPR								
PUBLIC WORKS								
STREETS & DRAINAGE			834,536			834,536		
TOTAL PUBLIC WORKS			834,536			834,536		
TOTAL FAIR SHARE SECTOR AREAS TRANSP IMPR			834,536			834,536		

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
AIR POLLUTION TAG FEE								
NEIGHBORHOODS ENVIRONMENTAL QUALITY	399,302	116,978	53,370		88,932	658,582	6	
TOTAL NEIGHBORHOODS	399,302	116,978	53,370		88,932	658,582	6	
TOTAL AIR POLLUTION TAG FEE	399,302	116,978	53,370		88,932	658,582	6	
AIR POLLUTION EPA - SEC 111.750								
NEIGHBORHOODS ENVIRONMENTAL QUALITY	753,261	79,993			72,805	906,059	11	4,160
TOTAL NEIGHBORHOODS	753,261	79,993			72,805	906,059	11	4,160
TOTAL AIR POLLUTION EPA - SEC 111.750	753,261	79,993			72,805	906,059	11	4,160
AMBIENT AIR MONITORING								
NEIGHBORHOODS ENVIRONMENTAL QUALITY		8,105				8,105		
TOTAL NEIGHBORHOODS		8,105				8,105		
TOTAL AMBIENT AIR MONITORING		8,105				8,105		
TDC - SEC 111.600 FS 125.104								
CITY COUNCIL TOURIST DEVELOPMENT COUNCIL	92,460	6,309,609			7,931	6,410,000	1	
TOTAL CITY COUNCIL	92,460	6,309,609			7,931	6,410,000	1	
TOTAL TDC - SEC 111.600 FS 125.104	92,460	6,309,609			7,931	6,410,000	1	
STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES SUBFUND LEVEL ACTIVITIES				4,925,723		4,925,723		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				4,925,723		4,925,723		
PUBLIC WORKS								
R-O-W AND STORMWATER MAINT.			9,851,445			9,851,445		
TOTAL PUBLIC WORKS			9,851,445			9,851,445		
TOTAL STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM			9,851,445	4,925,723		14,777,168		
LOCAL OPTION 1/2 CENT TRANSPORTATION								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES CITYWIDE ACTIVITIES				83,131,515		83,131,515		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				83,131,515		83,131,515		
TOTAL LOCAL OPTION 1/2 CENT TRANSPORTATION				83,131,515		83,131,515		

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
LOCAL OPTION GAS TAX (SEC 111.515)								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			6,170,271	30,413,360		6,170,271 30,413,360		
R-O-W AND STORMWATER MAINT.								
TOTAL PUBLIC WORKS			6,170,271	30,413,360		36,583,631		
TOTAL LOCAL OPTION GAS TAX (SEC 111.515)			6,170,271	30,413,360		36,583,631		
HAZARDOUS WASTE PROGRAM								
NEIGHBORHOODS								
ENVIRONMENTAL QUALITY	249,910	58,754	1		107,692	416,357	5	
TOTAL NEIGHBORHOODS	249,910	58,754	1		107,692	416,357	5	
TOTAL HAZARDOUS WASTE PROGRAM	249,910	58,754	1		107,692	416,357	5	
ALCOHOL & OTHER DRUG ABUSE-SEC 111.230								
COMMUNITY SERVICES								
MENTAL HEALTH & WELFARE		(7,447)				(7,447)		
TOTAL COMMUNITY SERVICES		(7,447)				(7,447)		
TOTAL ALCOHOL & OTHER DRUG ABUSE-SEC 111.230		(7,447)				(7,447)		
BUILDING INSPECTION								
FIRE AND RESCUE								
FIRE PREVENTION	690,482	53,783	1		31,964	776,230	6	
TOTAL FIRE AND RESCUE	690,482	53,783	1		31,964	776,230	6	
PLANNING AND DEVELOPMENT								
BUILDING INSPECTION	6,900,502	3,140,274	27,229		765,273	10,833,278	102	2,600
DEVELOPMENT SERVICES	2,354,173	561,151			(499,428)	2,415,896	36	
TOTAL PLANNING AND DEVELOPMENT	9,254,675	3,701,425	27,229		265,845	13,249,174	138	2,600
TOTAL BUILDING INSPECTION	9,945,157	3,755,208	27,230		297,809	14,025,404	144	2,600
TREE PROTECTION FUND - SEC 111.760								
PUBLIC WORKS								
MOWING AND LANDSCAPE MAINTENANCE	51,997	308,500				360,497	1	
TOTAL PUBLIC WORKS	51,997	308,500				360,497	1	
TOTAL TREE PROTECTION FUND - SEC 111.760	51,997	308,500				360,497	1	
VETERINARY SERVICES - SEC 111.455								
NEIGHBORHOODS								
ANIMAL CARE & PROTECTIVE SERVICES		134,105				134,105		
TOTAL NEIGHBORHOODS		134,105				134,105		
TOTAL VETERINARY SERVICES - SEC 111.455		134,105				134,105		

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
COURT COST COURTHOUSE TRUST-SEC 111.380								
COURTS								
COUNTY COURT		700,000				700,000		
TOTAL COURTS		700,000				700,000		
TOTAL COURT COST COURTHOUSE TRUST-SEC 111.380		700,000				700,000		
RECORDING FEES TECHNOLOGY - SEC 111.388								
COURTS								
CIRCUIT COURT		413,395	1			413,396		
TOTAL COURTS		413,395	1			413,396		
PUBLIC DEFENDER								
PUBLIC DEFENDER		477,833	1			477,834		
TOTAL PUBLIC DEFENDER		477,833	1			477,834		
STATE ATTORNEY								
STATE ATTORNEY		450,547	1			450,548		
TOTAL STATE ATTORNEY		450,547	1			450,548		
TOTAL RECORDING FEES TECHNOLOGY - SEC 111.388		1,341,775	3			1,341,778		
TEEN COURT PROGRAMS TRUST - SEC 111.375								
COURTS								
COURTS - SPECIAL REVENUE FUNDS	332,934	69,137				402,071	6	
TOTAL COURTS	332,934	69,137				402,071	6	
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(12,556)					(12,556)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(12,556)					(12,556)		
TOTAL TEEN COURT PROGRAMS TRUST - SEC 111.375	320,378	69,137				389,515	6	
LIBRARY CONF FACILITY TRUST-SEC 111.830								
PUBLIC LIBRARIES								
JACKSONVILLE PUBLIC LIBRARIES	214,444	85,020	13,737			313,201	3	3,328
TOTAL PUBLIC LIBRARIES	214,444	85,020	13,737			313,201	3	3,328
TOTAL LIBRARY CONF FACILITY TRUST-SEC 111.830	214,444	85,020	13,737			313,201	3	3,328
9-1-1 EMERGENCY USER FEE - SEC 111.320								
OFFICE OF THE SHERIFF								
POLICE SERVICES	370,450	4,123,988	1			4,494,439	5	
TOTAL OFFICE OF THE SHERIFF	370,450	4,123,988	1			4,494,439	5	
TOTAL 9-1-1 EMERGENCY USER FEE - SEC 111.320	370,450	4,123,988	1			4,494,439	5	

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
9-1-1 EMERGENCY USER FEE CAPITAL								
OFFICE OF THE SHERIFF			235,000			235,000		
POLICE SERVICES								
TOTAL OFFICE OF THE SHERIFF			235,000			235,000		
TOTAL 9-1-1 EMERGENCY USER FEE CAPITAL			235,000			235,000		
DOWNTOWN CRA - NORTHEAST USD1 C								
DOWNTOWN INVESTMENT AUTHORITY								
DOWNTOWN INVESTMENT AUTHORITY		1,830,500				1,830,500		
TOTAL DOWNTOWN INVESTMENT AUTHORITY		1,830,500				1,830,500		
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		2,500				2,500		
SUBFUND LEVEL ACTIVITIES		902,000				902,000		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		904,500				904,500		
TOTAL DOWNTOWN CRA - NORTHEAST USD1 C		2,735,000				2,735,000		
DOWNTOWN CRA - SOUTHWEST USD1 A								
DOWNTOWN INVESTMENT AUTHORITY								
DOWNTOWN INVESTMENT AUTHORITY		2,771,201				2,771,201		
TOTAL DOWNTOWN INVESTMENT AUTHORITY		2,771,201				2,771,201		
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		2,500				2,500		
SUBFUND LEVEL ACTIVITIES		1,490,500				1,490,500		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		1,493,000				1,493,000		
TOTAL DOWNTOWN CRA - SOUTHWEST USD1 A		4,264,201				4,264,201		
DOWNTOWN CRA - NORTHWEST USD1 B								
DOWNTOWN INVESTMENT AUTHORITY								
DOWNTOWN INVESTMENT AUTHORITY		1,900,000				1,900,000		
TOTAL DOWNTOWN INVESTMENT AUTHORITY		1,900,000				1,900,000		
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		2,500				2,500		
SUBFUND LEVEL ACTIVITIES		698,494				698,494		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		700,994				700,994		
TOTAL DOWNTOWN CRA - NORTHWEST USD1 B		2,600,994				2,600,994		
JACKSONVILLE BEACH TID								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				6,919,959		6,919,959		
TAX INCREMENT DISTRICTS				6,919,959		6,919,959		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				6,919,959		6,919,959		
TOTAL JACKSONVILLE BEACH TID				6,919,959		6,919,959		

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
JIA AREA REDEVELOPMENT TID								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		2,500				2,500		
SUBFUND LEVEL ACTIVITIES		952,000				952,000		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		954,500				954,500		
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT		25,607		4,500,000	65,881	4,591,488		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		25,607		4,500,000	65,881	4,591,488		
TOTAL JIA AREA REDEVELOPMENT TID		980,107		4,500,000	65,881	5,545,988		
SOUTEL/KING AREA CRA / TID								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		2,500				2,500		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		2,500				2,500		
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT		9,262			52,795	62,057		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		9,262			52,795	62,057		
TOTAL SOUTEL/KING AREA CRA / TID		11,762			52,795	64,557		
ARLINGTON AREA CRA / TID								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		2,500				2,500		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		2,500				2,500		
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT		59,498			52,795	112,293		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		59,498			52,795	112,293		
TOTAL ARLINGTON AREA CRA / TID		61,998			52,795	114,793		
JAX CHILDRENS COMMISSION/JOURNEY								
JACKSONVILLE CHILDREN'S COMMISSION								
EARLY LITERACY	535,019	64,545				599,564	13	
OFFICE OF DIRECTOR - JCC	1,059,995	792,867	1	13,000,000		14,852,863	22	44,500
TRAINING, EVALUATION & RESEARCH	100,471	34,999				135,470	3	
TOTAL JACKSONVILLE CHILDREN'S COMMISSION	1,695,485	892,411	1	13,000,000		15,587,897	38	44,500
TOTAL JAX CHILDRENS COMMISSION/JOURNEY	1,695,485	892,411	1	13,000,000		15,587,897	38	44,500
COMMUNITY DEVELOPMENT								
NEIGHBORHOODS								
HOUSING & COMMUNITY DEVELOPMENT				75,000		75,000		
TOTAL NEIGHBORHOODS				75,000		75,000		
TOTAL COMMUNITY DEVELOPMENT				75,000		75,000		

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
HUGUENOT PARK - SEC 111.125								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(8,108)					(8,108)		
SUBFUND LEVEL ACTIVITIES	(8,108)					(8,108)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
PARKS, RECREATION & COMMUNITY SVCS	470,880	322,020	2		103,937	896,839	10	1,529
NATURAL AND MARINE RESOURCES								
TOTAL PARKS, RECREATION & COMMUNITY SVCS	470,880	322,020	2		103,937	896,839	10	1,529
TOTAL HUGUENOT PARK - SEC 111.125	462,772	322,020	2		103,937	888,731	10	1,529
KATHRYN A. HANNA PARK - SEC 111.125								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(13,932)					(13,932)		
SUBFUND LEVEL ACTIVITIES	(13,932)					(13,932)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
PARKS, RECREATION & COMMUNITY SVCS	776,973	790,350	2		159,382	1,726,707	15	3,918
NATURAL AND MARINE RESOURCES								
TOTAL PARKS, RECREATION & COMMUNITY SVCS	776,973	790,350	2		159,382	1,726,707	15	3,918
TOTAL KATHRYN A. HANNA PARK - SEC 111.125	763,041	790,350	2		159,382	1,712,775	15	3,918
FL BOATER IMPROVEMENT PRG - SEC 110.413								
PARKS, RECREATION & COMMUNITY SVCS		140,000				140,000		
NATURAL AND MARINE RESOURCES								
TOTAL PARKS, RECREATION & COMMUNITY SVCS		140,000				140,000		
TOTAL FL BOATER IMPROVEMENT PRG - SEC 110.413		140,000				140,000		
SISTERS CREEK PARK MAINT. & IMPRVMTS								
PARKS, RECREATION & COMMUNITY SVCS			145,913			145,913		
CAPITAL PROJECTS								
TOTAL PARKS, RECREATION & COMMUNITY SVCS			145,913			145,913		
TOTAL SISTERS CREEK PARK MAINT. & IMPRVMTS			145,913			145,913		
CECIL FIELD COMMERCE CENTER								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(7,332)					(7,332)		
SUBFUND LEVEL ACTIVITIES	(7,332)					(7,332)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
PARKS, RECREATION & COMMUNITY SVCS	561,630	673,678	2		71,388	1,306,698	6	24,000
REC & COMMUNITY PROGRAMMING								
TOTAL PARKS, RECREATION & COMMUNITY SVCS	561,630	673,678	2		71,388	1,306,698	6	24,000
TOTAL CECIL FIELD COMMERCE CENTER	554,298	673,678	2		71,388	1,299,366	6	24,000

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
CECIL FIELD TRUST - SEC 111.625								
OFFICE OF ECONOMIC DEVELOPMENT CECIL FIELD		1,669,204			173,695	1,842,899		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		1,669,204			173,695	1,842,899		
PARKS, RECREATION & COMMUNITY SVCS REC & COMMUNITY PROGRAMMING		65,337				65,337		
TOTAL PARKS, RECREATION & COMMUNITY SVCS		65,337				65,337		
TOTAL CECIL FIELD TRUST - SEC 111.625		1,734,541			173,695	1,908,236		
SPAY & NEUTER REBATE TRUST SEC 111.450								
NEIGHBORHOODS ANIMAL CARE & PROTECTIVE SERVICES	95,573	638,406				733,979	1	5,850
TOTAL NEIGHBORHOODS	95,573	638,406				733,979	1	5,850
TOTAL SPAY & NEUTER REBATE TRUST SEC 111.450	95,573	638,406				733,979	1	5,850
DISABLED PARKING FINES								
PARKS, RECREATION & COMMUNITY SVCS DISABLED SERVICES		494,686				494,686		
TOTAL PARKS, RECREATION & COMMUNITY SVCS		494,686				494,686		
TOTAL DISABLED PARKING FINES		494,686				494,686		
DRIVER ED SAFETY TRUST FUND-SEC 111.390								
FINANCE AND ADMINISTRATION OFFICE OF THE DIRECTOR				293,588		293,588		
TOTAL FINANCE AND ADMINISTRATION				293,588		293,588		
TOTAL DRIVER ED SAFETY TRUST FUND-SEC 111.390				293,588		293,588		
CODE ENFORCEMENT REVOLVING -SEC 111.470								
NEIGHBORHOODS MUNICIPAL CODE COMPLIANCE		494,410				494,410		
TOTAL NEIGHBORHOODS		494,410				494,410		
PUBLIC WORKS MOWING AND LANDSCAPE MAINTENANCE		514,590				514,590		
TOTAL PUBLIC WORKS		514,590				514,590		
TOTAL CODE ENFORCEMENT REVOLVING -SEC 111.470		1,009,000				1,009,000		

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
COURT COSTS \$65 FEE FS: 939.185								
COURTS								
COURTS - SPECIAL REVENUE FUNDS	567,436	168,371	79,820			815,627	9	2,290
TOTAL COURTS	567,436	168,371	79,820			815,627	9	2,290
FINANCE AND ADMINISTRATION OFFICE OF THE DIRECTOR		224,146				224,146		
TOTAL FINANCE AND ADMINISTRATION		224,146				224,146		
TOTAL COURT COSTS \$65 FEE FS: 939.185	567,436	392,517	79,820			1,039,773	9	2,290
TOTAL SPECIAL REVENUE FUNDS	16,981,627	34,941,676	17,411,335	143,259,145	1,580,279	214,174,062	267	92,175
1993A ETR BOND CONSTRUCTION								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			26,084			26,084		
TOTAL PUBLIC WORKS			26,084			26,084		
TOTAL 1993A ETR BOND CONSTRUCTION			26,084			26,084		
GENERAL CAPITAL PROJECTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			26,880			26,880		
TOTAL PUBLIC WORKS			26,880			26,880		
TOTAL GENERAL CAPITAL PROJECTS			26,880			26,880		
2009 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			109,116			109,116		
TOTAL PUBLIC WORKS			109,116			109,116		
TOTAL 2009 AUTHORIZED CAPITAL PROJECTS			109,116			109,116		
2010 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			44,703			44,703		
TOTAL PUBLIC WORKS			44,703			44,703		
TOTAL 2010 AUTHORIZED CAPITAL PROJECTS			44,703			44,703		
2011 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			80,777			80,777		
TOTAL PUBLIC WORKS			80,777			80,777		
TOTAL 2011 AUTHORIZED CAPITAL PROJECTS			80,777			80,777		

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
2012 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS			152,469			152,469		
PUBLIC WORKS VARIOUS CAPITAL PROJECTS								
TOTAL PUBLIC WORKS			152,469			152,469		
TOTAL 2012 AUTHORIZED CAPITAL PROJECTS			152,469			152,469		
2013 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS			69,866			69,866		
PUBLIC WORKS VARIOUS CAPITAL PROJECTS								
TOTAL PUBLIC WORKS			69,866			69,866		
TOTAL 2013 AUTHORIZED CAPITAL PROJECTS			69,866			69,866		
2014 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS			311,968			311,968		
PUBLIC WORKS VARIOUS CAPITAL PROJECTS								
TOTAL PUBLIC WORKS			311,968			311,968		
TOTAL 2014 AUTHORIZED CAPITAL PROJECTS			311,968			311,968		
2015 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS			23,073			23,073		
PUBLIC WORKS VARIOUS CAPITAL PROJECTS								
TOTAL PUBLIC WORKS			23,073			23,073		
TOTAL 2015 AUTHORIZED CAPITAL PROJECTS			23,073			23,073		
AUTHORIZED CAPITAL PROJECTS (POST FY15)								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES			98,270,922			98,270,922		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES			98,270,922			98,270,922		
PARKS, RECREATION & COMMUNITY SVCS								
CAPITAL PROJECTS			9,029,000			9,029,000		
TOTAL PARKS, RECREATION & COMMUNITY SVCS			9,029,000			9,029,000		
PUBLIC WORKS			7,223,992			7,223,992		
PUBLIC WORKS VARIOUS CAPITAL PROJECTS								
TOTAL PUBLIC WORKS			7,223,992			7,223,992		
TOTAL AUTHORIZED CAPITAL PROJECTS (POST FY15)			114,523,914			114,523,914		
LIBRARY CAPITAL PROJECTS-LIBRARY FINES								
PUBLIC LIBRARIES			330,560			330,560		
PUBLIC LIBRARIES CAPITAL PROJECTS								
TOTAL PUBLIC LIBRARIES			330,560			330,560		
TOTAL LIBRARY CAPITAL PROJECTS-LIBRARY FINES			330,560			330,560		

CITY OF JACKSONVILLE, FLORIDA
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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
JIA TID/CRA CAPITAL PROJECTS								
OFFICE OF ECONOMIC DEVELOPMENT JEDC CAPITAL PROJECTS			3,300,000			3,300,000		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT			3,300,000			3,300,000		
TOTAL JIA TID/CRA CAPITAL PROJECTS			3,300,000			3,300,000		
SOUTEL / KING CRA TID CAPITAL PROJECTS								
OFFICE OF ECONOMIC DEVELOPMENT JEDC CAPITAL PROJECTS			574,593			574,593		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT			574,593			574,593		
TOTAL SOUTEL / KING CRA TID CAPITAL PROJECTS			574,593			574,593		
CIP PROJECTS - GRANT FUNDING (F.I.N.D)								
PARKS, RECREATION & COMMUNITY SVCS CAPITAL PROJECTS			550,000			550,000		
TOTAL PARKS, RECREATION & COMMUNITY SVCS			550,000			550,000		
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			1,100,000			1,100,000		
TOTAL PUBLIC WORKS			1,100,000			1,100,000		
TOTAL CIP PROJECTS - GRANT FUNDING (F.I.N.D)			1,650,000			1,650,000		
RIVER CITY RENAISSANCE BONDS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			25,758			25,758		
TOTAL PUBLIC WORKS			25,758			25,758		
TOTAL RIVER CITY RENAISSANCE BONDS			25,758			25,758		
2004 EXCISE TAX REV BOND								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			110,427			110,427		
TOTAL PUBLIC WORKS			110,427			110,427		
TOTAL 2004 EXCISE TAX REV BOND			110,427			110,427		
RIVER CITY MARKETPLACE ETR BONDS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			601			601		
TOTAL PUBLIC WORKS			601			601		
TOTAL RIVER CITY MARKETPLACE ETR BONDS			601			601		
TOTAL CAPITAL PROJECT FUNDS			121,360,789			121,360,789		

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
PUBLIC PARKING								
DOWNTOWN INVESTMENT AUTHORITY								
PUBLIC PARKING	1,920,881	1,690,745	3		312,570	3,924,199	36	4,780
TOTAL DOWNTOWN INVESTMENT AUTHORITY	1,920,881	1,690,745	3		312,570	3,924,199	36	4,780
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES						(29,768)		
SUBFUND LEVEL ACTIVITIES	(29,768)					(29,768)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(29,768)					(29,768)		
TOTAL PUBLIC PARKING	1,891,113	1,690,745	3		312,570	3,894,431	36	4,780
MOTOR VEHICLE INSPECTION - SEC 110.407								
FINANCE AND ADMINISTRATION								
FLEET MANAGEMENT	351,302	58,878	1		38,567	448,748	7	3,616
TOTAL FINANCE AND ADMINISTRATION	351,302	58,878	1		38,567	448,748	7	3,616
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES						(8,945)		
SUBFUND LEVEL ACTIVITIES	(8,945)					(8,945)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(8,945)					(8,945)		
TOTAL MOTOR VEHICLE INSPECTION - SEC 110.407	342,357	58,878	1		38,567	439,803	7	3,616
SOLID WASTE DISPOSAL								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		1,775,229				1,775,229		
SUBFUND LEVEL ACTIVITIES	(115,812)					(115,812)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(115,812)	1,775,229				1,659,417		
PUBLIC WORKS								
SOLID WASTE	7,228,086	62,909,052	1		1,684,073	71,821,212	116	1,300
TOTAL PUBLIC WORKS	7,228,086	62,909,052	1		1,684,073	71,821,212	116	1,300
TOTAL SOLID WASTE DISPOSAL	7,112,274	64,684,281	1		1,684,073	73,480,629	116	1,300
CONTAMINATION ASSESSMENT								
PUBLIC WORKS								
MOWING AND LANDSCAPE MAINTENANCE		20,500				20,500		
SOLID WASTE		289,917				289,917		
TOTAL PUBLIC WORKS		310,417				310,417		
TOTAL CONTAMINATION ASSESSMENT		310,417				310,417		

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
LANDFILL CLOSURE								
PUBLIC WORKS								
SOLID WASTE	235,992	1,692,333	2			1,928,327		
TOTAL	235,992	1,692,333	2			1,928,327		
SW POLLUTION REMEDIATION								
LANDFILL CLOSURE	235,992	1,692,333	2			1,928,327		
TOTAL	235,992	1,692,333	2			1,928,327		
NEIGHBORHOODS								
SOLID WASTE			544,072			544,072		
TOTAL			544,072			544,072		
SW POLLUTION REMEDIATION								
TOTAL			544,072			544,072		
SW CLASS III MITIGATION								
PUBLIC WORKS								
SOLID WASTE			31,140			31,140		
TOTAL			31,140			31,140		
SW CLASS III MITIGATION								
TOTAL			31,140			31,140		
SOLID WASTE GENERAL CAPITAL PROJECTS								
PUBLIC WORKS								
SOLID WASTE			4,500,000			4,500,000		
TOTAL			4,500,000			4,500,000		
SOLID WASTE GENERAL CAPITAL PROJECTS								
TOTAL			4,500,000			4,500,000		
STORMWATER SERVICES								
NEIGHBORHOODS								
ENVIRONMENTAL QUALITY	81,822	31,190	1		45,249	158,262	6	
TOTAL	81,822	31,190	1		45,249	158,262	6	
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		2,345,915				2,345,915		
TOTAL		2,345,915				2,345,915		
PARKS, RECREATION & COMMUNITY SVCS								
OFFICE OF DIRECTOR	46,906	11,144				58,050		2,600
TOTAL	46,906	11,144				58,050		2,600
PARKS, RECREATION & COMMUNITY SVCS								
TOTAL	46,906	11,144				58,050		2,600
PUBLIC WORKS								
R.O-W AND STORMWATER MAINT.	8,059,662	7,808,851	1		530,881	16,399,395	44	
MOWING AND LANDSCAPE MAINTENANCE	49,283	2,687,604				2,736,887		
TOTAL	8,108,945	10,496,455	1		530,881	19,136,282	44	
STORMWATER SERVICES								
TOTAL	8,237,673	12,884,704	2		576,130	21,698,509	50	2,600

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
STORMWATER SERVICES - CAPITAL PROJECTS								
PUBLIC WORKS								
R-O-W AND STORMWATER MAINT.			10,000,000			10,000,000		
TOTAL			10,000,000			10,000,000		
TOTAL			10,000,000			10,000,000		
STORMWATER SERVICES - CAPITAL PROJECTS								
EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY			10,000,000			10,000,000		
PARKS, RECREATION & COMMUNITY SVCS		405,126				405,126		
OFFICE OF DIRECTOR		405,126				405,126		
TOTAL		405,126				405,126		
TOTAL		405,126				405,126		
SPORTS COMPLEX CAPITAL MAINT-SEC 111.136								
OFFICE OF SPORTS & ENTERTAINMENT			3,650,000			3,650,000		
ENTERTAINMENT FACILITIES-SMG			3,650,000			3,650,000		
TOTAL			3,650,000			3,650,000		
TOTAL			3,650,000			3,650,000		
CITY VENUES - CITY								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		262,709				262,709		
CITYWIDE ACTIVITIES		262,709				262,709		
TOTAL		262,709				262,709		
OFFICE OF SPORTS & ENTERTAINMENT								
ENTERTAINMENT FACILITIES-SMG		7,328,156	265,006			7,593,162		
TOTAL		7,328,156	265,006			7,593,162		
TOTAL		7,590,865	265,006			7,855,871		
CITY VENUES - SMG								
OFFICE OF SPORTS & ENTERTAINMENT	7,567,654	22,886,517				30,454,171		
ENTERTAINMENT FACILITIES-SMG	7,567,654	22,886,517				30,454,171		
TOTAL	7,567,654	22,886,517				30,454,171		
CAPITAL PROJECTS - CITY VENUES SURCHARGE								
OFFICE OF SPORTS & ENTERTAINMENT			3,402,363			3,402,363		
ENTERTAINMENT FACILITIES-SMG			3,402,363			3,402,363		
TOTAL			3,402,363			3,402,363		
TOTAL			3,402,363			3,402,363		

CITY OF JACKSONVILLE, FLORIDA
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CITY VENUES - DEBT SERVICE	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		2,040,849			19,439,935	2,040,849 19,439,935		
SUBFUND LEVEL ACTIVITIES								
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		2,040,849			19,439,935	21,480,784		
TOTAL CITY VENUES - DEBT SERVICE		2,040,849			19,439,935	21,480,784		
TOTAL ENTERPRISE FUNDS	25,387,063	114,244,715	22,392,590		22,051,275	184,075,643	209	12,296
FLEET MGMT - OPERATIONS								
FINANCE AND ADMINISTRATION								
FLEET MANAGEMENT	6,592,567	22,931,945	2		675,349	30,199,863	108	7,722
TOTAL FINANCE AND ADMINISTRATION	6,592,567	22,931,945	2		675,349	30,199,863	108	7,722
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(182,503)					(182,503)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(182,503)					(182,503)		
TOTAL FLEET MGMT - OPERATIONS	6,410,064	22,931,945	2		675,349	30,017,360	108	7,722
FLEET MGMT - VEHICLE REPLACEMENT								
FINANCE AND ADMINISTRATION	221,345	6,499,062	9,710,001		106,808	16,537,216	3	
TOTAL FINANCE AND ADMINISTRATION	221,345	6,499,062	9,710,001		106,808	16,537,216	3	
TOTAL FLEET MGMT - VEHICLE REPLACEMENT	221,345	6,499,062	9,710,001		106,808	16,537,216	3	
FLEET MGMT - DIRECT REPLACEMENT								
FINANCE AND ADMINISTRATION			22,356,239			22,356,239		
TOTAL FINANCE AND ADMINISTRATION			22,356,239			22,356,239		
TOTAL FLEET MGMT - DIRECT REPLACEMENT			22,356,239			22,356,239		
COPY CENTER / CENTRAL MAILROOM								
FINANCE AND ADMINISTRATION	234,304	2,178,870	1		105,595	2,518,770	5	
PROCUREMENT								
TOTAL FINANCE AND ADMINISTRATION	234,304	2,178,870	1		105,595	2,518,770	5	
TOTAL COPY CENTER / CENTRAL MAILROOM	234,304	2,178,870	1		105,595	2,518,770	5	

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
ITD OPERATIONS								
FINANCE AND ADMINISTRATION INFORMATION TECHNOLOGY								
TOTAL FINANCE AND ADMINISTRATION	11,951,994	12,380,570	1		700,585	25,033,150	121	14,660
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(313,832)					(313,832)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(313,832)					(313,832)		
TOTAL ITD OPERATIONS	11,638,162	12,380,570	1		700,585	24,719,318	121	14,660
RADIO COMMUNICATIONS								
FINANCE AND ADMINISTRATION INFORMATION TECHNOLOGY								
TOTAL FINANCE AND ADMINISTRATION	823,492	3,197,653	1,135,994	217,000	291,349	5,665,488	10	
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(9,474)					(9,474)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(9,474)					(9,474)		
TOTAL RADIO COMMUNICATIONS	814,018	3,197,653	1,135,994	217,000	291,349	5,656,014	10	
TECHNOLOGY SYSTEM DEVELOPMENT								
FINANCE AND ADMINISTRATION INFORMATION TECHNOLOGY								
TOTAL FINANCE AND ADMINISTRATION		1,923,123				1,923,123		
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES								
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
TOTAL TECHNOLOGY SYSTEM DEVELOPMENT		1,923,123				1,923,123		
TECHNOLOGY EQUIPMENT REFRESH								
FINANCE AND ADMINISTRATION INFORMATION TECHNOLOGY								
TOTAL FINANCE AND ADMINISTRATION		537,326	989,567			1,526,893		
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES								
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
TOTAL TECHNOLOGY EQUIPMENT REFRESH		537,326	989,567			1,526,893		
RADIO EQUIPMENT REFRESH								
FINANCE AND ADMINISTRATION INFORMATION TECHNOLOGY								
TOTAL FINANCE AND ADMINISTRATION			1,199,528			1,199,528		
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES								
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
TOTAL RADIO EQUIPMENT REFRESH			1,199,528			1,199,528		

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
IT SYSTEM DEVELOPMENT FUND								
FINANCE AND ADMINISTRATION								
INFORMATION TECHNOLOGY			4,705,183			4,705,183		
TOTAL FINANCE AND ADMINISTRATION			4,705,183			4,705,183		
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES		4				4		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		4				4		
IT SYSTEM DEVELOPMENT FUND								
OFFICE OF GENERAL COUNSEL								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES			4,705,183			4,705,183		
SUBFUND LEVEL ACTIVITIES	(255,739)					(255,739)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(255,739)					(255,739)		
OFFICE OF GENERAL COUNSEL								
ANCILLARY LEGAL CHARGES		954,337				954,337		
OFFICE OF GENERAL COUNSEL	8,232,596	860,030	1		273,184	9,365,811	69	2,600
TOTAL OFFICE OF GENERAL COUNSEL	8,232,596	1,814,367	1		273,184	10,320,148	69	2,600
TOTAL OFFICE OF GENERAL COUNSEL	7,976,857	1,814,367	1		273,184	10,064,409	69	2,600
SELF INSURANCE								
FINANCE AND ADMINISTRATION								
RISK MANAGEMENT	1,529,074	37,085,233	2		1,748,654	40,362,963	22	2,600
TOTAL FINANCE AND ADMINISTRATION	1,529,074	37,085,233	2		1,748,654	40,362,963	22	2,600
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(16,382)					(16,382)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(16,382)					(16,382)		
TOTAL SELF INSURANCE	1,512,692	37,085,233	2		1,748,654	40,346,581	22	2,600
GROUP HEALTH								
EMPLOYEE SERVICES								
COMPENSATION & BENEFITS	752,408	93,840,927	1		51,163	94,644,499	9	3,440
TOTAL EMPLOYEE SERVICES	752,408	93,840,927	1		51,163	94,644,499	9	3,440
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(13,737)					(13,737)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(13,737)					(13,737)		
TOTAL GROUP HEALTH	738,671	93,840,927	1		51,163	94,630,762	9	3,440

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
INSURED PROGRAMS								
FINANCE AND ADMINISTRATION RISK MANAGEMENT	661,363	8,014,792	3		(817,389)	7,858,769	7	1,110
TOTAL FINANCE AND ADMINISTRATION	661,363	8,014,792	3		(817,389)	7,858,769	7	1,110
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(10,093)					(10,093)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(10,093)					(10,093)		
TOTAL INSURED PROGRAMS	651,270	8,014,792	3		(817,389)	7,848,676	7	1,110
DEBT MANAGEMENT FUND								
FINANCE AND ADMINISTRATION TREASURY		485,300			100,378,035	100,863,335		
TOTAL FINANCE AND ADMINISTRATION		485,300			100,378,035	100,863,335		
TOTAL DEBT MANAGEMENT FUND		485,300			100,378,035	100,863,335		
PUBLIC BUILDING ALLOCATIONS								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(33,859)					(33,859)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(33,859)					(33,859)		
PUBLIC WORKS	3,881,576	37,841,111	20,002		1,466,205	43,208,894	59	1,146
PUBLIC BUILDINGS								
TOTAL PUBLIC WORKS	3,881,576	37,841,111	20,002		1,466,205	43,208,894	59	1,146
TOTAL PUBLIC BUILDING ALLOCATIONS	3,847,717	37,841,111	20,002		1,466,205	43,175,035	59	1,146
TOTAL INTERNAL SERVICE FUNDS	34,045,100	228,730,283	40,116,525	217,000	104,979,538	408,088,446	413	33,278
GENERAL EMPLOYEES PENSION								
FINANCE AND ADMINISTRATION GENERAL EMPLOYEE PENSIONS	367,336	12,617,036	1		748,008	13,732,381	5	
TOTAL FINANCE AND ADMINISTRATION	367,336	12,617,036	1		748,008	13,732,381	5	
TOTAL GENERAL EMPLOYEES PENSION	367,336	12,617,036	1		748,008	13,732,381	5	
CORRECTIONAL OFFICERS PENSION								
FINANCE AND ADMINISTRATION GENERAL EMPLOYEE PENSIONS		1,288,963			77,831	1,366,794		
TOTAL FINANCE AND ADMINISTRATION		1,288,963			77,831	1,366,794		
TOTAL CORRECTIONAL OFFICERS PENSION		1,288,963			77,831	1,366,794		

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
DISABILITY PENSION TRUST								
FINANCE AND ADMINISTRATION								
GENERAL EMPLOYEE PENSIONS		10,000				10,000		
TOTAL FINANCE AND ADMINISTRATION		10,000				10,000		
TOTAL DISABILITY PENSION TRUST		10,000				10,000		
CITY WELLNESS AND FITNESS								
EMPLOYEE SERVICES								
COMPENSATION & BENEFITS		200,000				200,000		
TOTAL EMPLOYEE SERVICES		200,000				200,000		
TOTAL CITY WELLNESS AND FITNESS		200,000				200,000		
JCC - YOUTH TRAVEL TRUST (SEC 111.850 B)								
JACKSONVILLE CHILDREN'S COMMISSION				40,794		40,794		
YOUTH TRAVEL				40,794		40,794		
TOTAL JACKSONVILLE CHILDREN'S COMMISSION				40,794		40,794		
TOTAL JCC - YOUTH TRAVEL TRUST (SEC 111.850 B)				40,794		40,794		
TOTAL TRUST AND AGENCY FUNDS	367,336	14,115,999	1	40,794	825,839	15,349,969	5	
DOWNTOWN HISTORIC PRESERVATION & REVITAL								
OFFICE OF ECONOMIC DEVELOPMENT				173,559		173,559		
OFFICE OF ECONOMIC DEVELOPMENT				173,559		173,559		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT				173,559		173,559		
TOTAL DOWNTOWN HISTORIC PRESERVATION & REVITAL				173,559		173,559		
TOTAL COMPONENT UNITS				173,559		173,559		
TOTAL CITY OF JACKSONVILLE	701,657,639	678,951,623	211,595,983	185,199,125	137,935,792	1,915,340,162	7,370	1,540,738

Schedule of FY18 Continuation Grants With No City Match

City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Constitutional Officers - Court Administration	Dept of Health & Human Services - SAMHSA	Clay County Drug Court Enhancement	This project will provide effective treatment strategies to break the cycle of criminal behavior, substance abuse, and recidivism. Addressing identified gaps in services/resources available to Drug Court participants and reducing the pervasive, harmful, and costly impact of violence and trauma by integrating trauma-informed approaches.	\$322,280	\$0	\$0	0	0
Finance and Administration - Grants Compliance	US Department of Justice, Bureau of Justice Assistance	Justice Assistance Grant (DAWN)	This is a continuation grant that provides funding for programs designed and intended to reduce crime and improve public safety in Duval County.	\$500,000	\$0	\$0	3	5,200
Jacksonville Public Library	State of Florida/Department of State	State Aid to Libraries	Operational enhancements to all state libraries to include funds for additional material and non-capital improvements.	\$874,255	\$0	\$0	0	0
Jacksonville Sheriff's Office	Department of Homeland Security	Port Security Grant Program	To purchase equipment that will improve port-wide maritime security risk management, enhance maritime domain awareness, support maritime security training and exercises, and maintain maritime security mitigation protocols that support port recovery and resiliency capabilities.	\$294,770	\$0	\$98,257	0	0
Jacksonville Sheriff's Office	Department of Homeland Security	State Homeland Security Grant Program	To purchase prevention and response equipment, maintenance, and training that will help mitigate identified gaps in domestic security and enhance capability levels as assessed in the State Preparedness Report	\$120,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Department of Justice	Bulletproof Vest Partnership Program	A reimbursement for up to 50% of the cost of body armor vests purchased for law enforcement officers.	\$200,000	\$0	\$200,000	0	0
Jacksonville Sheriff's Office	Department of Justice	State Criminal Alien Assistance Program (SCAAP)	Provides federal payments to localities that incurred correctional officer salary costs for incarcerating a specific population of individuals.	\$52,487	\$0	\$0	0	0
Jacksonville Sheriff's Office	FDOT	24/7 Sobriety Monitoring Program Expansion	The grant will fund the 24/7 Sobriety Monitoring Program Expansion, which will include funding of one (1) part-time Program Coordinator/SPE and office supplies for program implementation and outreach.	\$17,843	\$0	\$5,948	0	1,300
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	COPS Matching Grant	Provides match funding towards the federal COPS Hiring Project, which will help offset the total cost off the 15 officers	\$250,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Criminal Justice Training	Continuation of funding exclusively for advanced and specialized training for law enforcement and correctional officers and for administrative costs as approved by the FDLE Criminal Justice Standards and Training Commission (CJSTC), in accordance with Chapter 943.25 Florida Statutes, for the 2018-2019 fiscal year (07/01/18 - 06/30/19).	\$200,000	\$0	\$0	0	0

City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	JAG - Public Safety Analyst Project	The JSO is requesting of the project FY 17 JAG-C funds, including training, travel, equipment, and one crime analyst position. Maintaining this project will assist JSO with information sharing on cross-jurisdictional criminal activity and intelligence to all jurisdictions located within Duval County.	\$106,607	\$0	\$0	1	0
Jacksonville Sheriff's Office	Florida Department of Transportation	High Visibility Enforcement Bicycle & Pedestrian Safety Campaign	To fund overtime for officers to conduct bicycle and pedestrian safety deployments in targeted hot-spots to educate and enforce safe pedestrian, bicyclist and driver behaviors.	\$75,176	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Office of Attorney General	Victims of Crime Act (VOCA)	Continuation of one full-time victim advocate position, supplies, training, travel, and equipment to provide services to victims following an act of crime. Requested an additional full-time position for FY18.	\$130,628	\$0	\$32,657	2	0
JFRD - Emergency Preparedness	Department of Health & Human Services	EMS County Award	Funds allocated from the Department of Health to enhance and improve pre-hospital emergency medical services to the citizens of Duval County.	\$150,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Department of Homeland Security	Emergency Management Performance Grant (EMPG)	Federal funds awarded through the State's Emergency Management Division to local jurisdictions to prepare for catastrophic events. Grant matched with FREP011 general fund, no set aside match required.	\$204,706	\$0	\$201,604	0	0
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP) Emergency	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to terrorist attacks using chemical, biological, radiological, nuclear or explosive weapons (WMDs) and other hazards.	\$45,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP)	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to terrorist attacks USAR/HazMat incidents.	\$132,551	\$0	\$0	0	0
JFRD - Emergency Preparedness	Florida Department of Community Affairs	Emergency Management and Preparedness & Assistance (EMPA)	Funds created by the Florida Legislature in 1993 to implement necessary improvements in the emergency management programs statewide. These funds benefit preparation for catastrophic events throughout Duval County. Grant matched with FREP011 general fund, no set aside match required.	\$118,000	\$0	\$118,000	3	0
Medical Examiner's Office	Florida Department of Law Enforcement	FDLE Coverdell Forensic Grant	Forensic Science Improvement Grant Program	\$3,575	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant	NAS Jacksonville Military Services for Navy Encroachment Protection. Funding is utilized along with DOD funding to purchase development easement rights for properties around Duval County Navy bases and airfields. The development rights easements are acquired from willing sellers and secure Duval County Navy bases and airfields from encroachment.	\$200,000	\$0	\$0	0	0

City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant	NAS Jacksonville Military Services for Navy Encroachment Protection. Funding is utilized along with DOD funding to purchase development easement rights for properties around Duval County Navy bases and airfields. The development rights easements are acquired from willing sellers and secure Duval County Navy bases and airfields from encroachment.	\$300,000	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant	Road improvements outside NAS JAX	\$200,000	\$0	\$0	0	0
Military Affairs and Veterans	Enterprise Florida Inc.	Defense Reinvestment Grant Program	Military Base and Mission Advocacy - Provide federal advocacy for the growth of the military investment in Duval County. The grant secures a federal advocacy firm that lobbies Congress and the Pentagon for increased investment in Duval County military bases and missions. The fiscal impact of the military in Jacksonville is 14.2 billion dollars a year. Currently there are over 50,000 active duty military and defense employees in Duval County.	\$100,000	\$0	\$0	0	0
Military Affairs and Veterans	Jacksonville Jaguar Foundation	Jacksonville Foundation Veterans Resource and Reintegration Center	Provide funding for a one-stop Veterans resource and reintegration center. The center is managed by MAV Department and enhances the the ability to provide social services, housing assistance, career related services and financial assistance to Veterans and transitioning military.	\$200,000	\$0	\$0	3	0
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Stand Down	A two day resource and career fair that provides services and nutrition for homeless and at-risk Veterans. The event provides, clothing, medical care, dental, mental health, food, haircuts and VA assistance.	\$10,000	\$0	\$0	0	0
Neighborhoods - Environmental Quality	Dept of Homeland Security	Monitoring Demonstration Study (Air)	There are two staff members assigned to this account to perform various air pollution monitoring within Duval County in accordance with requirements outlined by the Department of Homeland Security.	\$286,463	\$0	\$0	2	0
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Air Pollution Tag Fee	Compliance with National Ambient Air Quality Standards is critical to the protection of the community's health and welfare. This grant supports this effort via permit compliance; inspection of air pollution sources; citizen complaint response, etc. This revenue is also used for addressing odor pollution and controlling emissions from mobile and stationary sources.	\$616,000	\$0	\$0	6	0
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Asbestos Program	EQD receives 80% of all fees collected in Duval County by the State of Florida for asbestos-related activities. This funding can only be utilized for asbestos-related activities within Duval County.	\$8,362	\$0	\$0	0	0

City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Cleanup	This grant program manages the cleanup of petroleum contaminated sites within Duval County and surrounding counties. This grant aids in protecting the drinking water sources from petroleum contamination. This program addresses leaking storage tanks and the sites affect every Council district and socioeconomic area. EQD administers contractor cleanup of over 400 contaminated sites.	\$1,300,000	\$0	\$0	22	5,200
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Inspection	The grant allows the division to perform inspections of covered facilities to ensure compliance with State regulation regarding leak detection, upgrades, tank and distribution replacements and financial responsibility (insurance). Faced with over 25,000 leaking underground storage tanks in the late 1980s, Florida established an Inland Protection Trust Fund to clean up historical spills. The State established this program to ensure that facilities take measures to avoid leaks now and into the future.	\$363,492	\$0	\$0	8	0
Neighborhoods - Environmental Quality	U.S. Environmental Protection Agency	Particulate Matter 103 Grant	The U.S. EPA provides this grant to EQD to operate an ambient air quality monitoring network for particulate matter 2.5 microns or less. Staff in this activity operates standard and continuous monitoring for this pollutant. All data collected at these sites must comply with EPA's Quality Assurance Plan.	\$85,621	\$0	\$0	1	0
Neighborhoods - Mosquito Control	Florida Department of Transportation	Clean It Up - Green It Up	Promotion of Great American Cleanup/Drive It Home-Keep Our Paradise Litter Free Trash Off. Provides funding for cleanup supplies and materials for community and countywide cleanups.	\$15,000	\$0	\$15,000	0	0
Neighborhoods - Mosquito Control	Florida Inland Navigation District	Water Way Cleanup Program	Neighborhood Cleanup Support - Organized volunteer groups cleaning public rights-of-ways or other public areas are eligible for planning assistance and free support materials, such as bags and gloves. Annual Community Cleanups; Adopt-A-Road. Groups make a long-term commitment to perform monthly cleanups on city roadways and Litter Free Events.	\$5,000	\$0	\$300	0	0
Parks, Rec and Community Services	State Department of Elder Affairs/Elder Source	EHEAP	The EHEAP program is designed to provide crisis assistance to eligible low-income households with at least one individual aged 60 or older experiencing a heating or cooling emergency. The program allows for payments to utility companies, the purchase of blankets, portable heaters and fans, repairs of existing heating or cooling equipment, and the payment of reconnection fees.	\$135,081	\$0	\$0	0	1,300
Parks, Rec and Community Svcs - Senior Services	State Department of Elder Affairs	Senior Companion Program	This grant allows for continued services and expand center-based group respite and educational/events to 14+ elders with first-stage memory loss along with their caregivers and stipends to 14 low-income volunteers. Stipends are paid by the State.	\$2,000	\$0	\$0	0	0
Parks, Rec and Community Svcs: Social Services	Department of HHS	Ryan White Part A	Health Resources and Services Administration - HIV/AIDS Programs	\$6,000,000	\$0	\$0	4	832

City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Public Works - Construction Mgmt AND Neighborhoods - Environmental Quality	Florida Department of Transportation	National Pollutant Discharge Elimination System (NPDES) / MS4 Permit Grant	Grant will provide for Phase 1 Permit Cycle 3 requirements, which includes a Monitoring Plan (MS4 Permit). The City and FDOT are co-permittees of this national program. The National Pollutant Discharge Elimination system permit requires that FDOT perform stormwater discharge compliance and water quality assessments, TMDL (Total Maximum Daily Loads) monitoring for nutrient levels in the Lower St. Johns Basin (Duval County), illicit discharge and improper disposal proactive inspections, and other means of monitoring the impairment of waterways. Through the Interlocal Agreement, the City provides services to FDOT as required by the MS4 Permit. Grant is joint item between the Public Works and Neighborhoods Departments.	\$400,000	\$0	\$0	0	0
Totals:				\$14,024,897	\$0	\$671,766	55	13,832

Schedule of FY18 Continuation Grants With A City Match

City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Match Requested	Overmatch Requested	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Constitutional Officers - Supervisor of Elections	State of Florida/ Department of State	Help America Vote Act (HAVA)	Grant shall be used for the following federal election administration activities: voter education, poll worker training, standardizing election results reporting or other approved activities. This may include mailing or publishing sample ballots, voter info cards, demonstrations, voter guides, etc.	\$136,776	\$20,516	\$0	\$20,516	\$0	0	0
Jacksonville Public Library	State of Florida, Department of State, Division of Library and Information Services	Library Services and Technology Act Grant	Opportunity Works @ JPL project - aimed at adult and adult digital literacy career development and soft skills.	\$73,767	\$24,733	\$0	\$24,733	\$0	3	1,200
Jacksonville Sheriff's Office	Department of Justice	COPS Hiring Grant	To hire 15 new sworn law enforcement officers.	\$625,000	\$332,713	\$0	\$332,713	\$0	15	0
JFRD - Emergency Preparedness	Federal Emergency Management Agency (FEMA)	Assistance to Firefighters Grant (AFG)	Funds to provide Health and Wellness equipment as well as train the trainer courses.	\$725,200	\$65,927	\$0	\$65,927	\$0	0	0
JFRD - Emergency Preparedness	Florida DCA Division of Emergency Management	Hazard Analysis Agreement	Funds from State of Florida to identify and conduct on-site evaluation of facilities in Duval County that house hazardous materials.	\$25,000	\$25,000	\$25,000	\$50,000	\$0	1	0
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Reintegration Program	Provide case management, job training, transitional housing assistance and social supports to homeless Veterans. There is a goal of enrolling 120 homeless Veterans and finding employment for 79. Additionally, the grant provides funding for job training through the Clara White Mission and life skills training and homeless shelter case management through Sulzbacher Center.	\$225,000	\$30,000	\$0	\$30,000	\$0	3	1,040
Parks, Rec and Community Services	Corporation for National and Community Services	Retired and Senior Volunteer Program	The Program encourages and provides opportunities for seniors (age 55+) to be volunteers within the program are trained to read weekly to Duval County Public School pre-k and kindergarten whose families are economically disadvantaged.	\$69,049	\$20,715	\$154,285	\$175,000	\$0	3	1,300
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs /Elder Source	Jacksonville Senior Service Program (JSSP)	Provides activities and programs that promote healthy living for citizens of Duval County 60 years of age and over. Grantor requires match funds. Additional funds needed as local match to support the 56 program staff for 19 Centers; 26 transportation buses for services, and other operating cost within the program.	\$1,088,524	\$108,852	\$2,862,451	\$2,971,303	\$0	56	5,200
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs/Elder Source	RELIEF Project (Respite for Elders Living Everyday Families)	This grant allows for continued services and expand in-home and group respite services and educational/services to 154+ elders and stipends to 22 low-income volunteers with additional services through 40 faith-based organizations. expand evening in-home respite services to 25 caregiver/families and stipends and training to 25 low-income senior volunteers	\$105,000	\$10,500	\$7,000	\$17,500	\$0	1	0
Parks, Rec and Community Svcs: Social Services	DOJ / Office of the Florida Attorney General	Victims of Crime Act (VOCA)	Information and Referrals for Crime Victims.	\$146,328	\$36,587	\$0	\$36,587	\$0	5	0
Parks, Rec and Community Svcs: Senior Services	Corporation of National Community Services	Foster Grandparent Program of Duval County	Volunteer program for seniors 55 and older to tutor and mentor at risk and special needs children.	\$356,695	\$35,670	\$45,376	\$81,046	\$22,884	3	1,300
Totals:				\$3,576,339	\$711,213	\$3,094,112	\$3,805,325	\$22,884	90	10,040

FY 18 Request for Reserve for Federal Grants Match / Overmatch: \$3,805,325

Nutrition Services Incentive Program Match/overmatch: \$2,971,303 RPAH011JSSP 08231

COPS Hiring Grant Match \$332,713 SHPO011PTCA

Reserve for Federal Matching Grants (B1b) Net: \$501,309 JXRS011CCFMG 09910

Schedule of F.I.N.D Grants And Required City Match

Council Approved Project List On 2017-112-A

		1,275,000	1,581,000	2,856,000
Project	Phase	FIND Cost (45%)	City Cost (55%)	Project Total
Bert Maxwell Dock Modifications	Design / Construction	50,000	62,000	112,000
Half Moon Island Park & Boat Ramp Phase 2B	Construction	550,000	682,000	1,232,000
Joe Carlucci Dock Replacement / Extension	Construction	275,000	341,000	616,000
Mandarin Boat Ramp Dock and Extension	Design	75,000	93,000	168,000
Post Street Floating Dock	Design	75,000	93,000	168,000
Ribault River Channel Markers	Design	30,000	37,200	67,200
Riverfront Park Fishing Platform	Design	60,000	74,400	134,400
Sisters Creek Lighting - Phase 2	Construction	110,000	136,400	246,400
St. Johns Marina Ramp Extension	Design	50,000	62,000	112,000

**POSITION REDLINES
FISCAL YEAR 2017 - 2018**

Subfund	Activity	Jobcode	Position Title	Total
011	SHCO011HS	04891	Medical Physician	1
011	SHCO011HS	04893	Nursing Operations Manager - JSO	1
011	SHCO011HS	04957	JSO Manager - Health Services Administrator	1
011	SHCO011HS	04896	Senior Manager of Health Services - JSO	1
011	SHCO011HS	04897	AMIO - JSO Health Management Analyst	1
011	SHCO011HS	P0036	Health Services Technician	1
011	SHCO011HS	P0041	Licensed Practical Nurse	24
011	SHCO011HS	P0042	Clinic Associate	4
011	SHCO011HS	P0043	Medical Clerk	2
011	SHCO011HS	P0044	Health Information Specialist	3
011	SHCO011HS	P0045	Mental Health Counselor	6
011	SHCO011HS	P0046	Registered Nurse - Charge Nurse	7
011	SHCO011HS	P0047	Registered Nurse	8
011	SHCO011HS	P0055	Dental Assistant	2
011	SHCO011HS	P0059	Medical Supply Technician	1
011	SHCO011HS	P0060	Phlebotomist	1
011	SHCO011HS	P0499	Pharmacy Clerk	1
011	SHCO011HS	Y0101	Social Services Specialist	1

General Fund - GSD
Revenue and Expenditure Projections
FY 2018 - 2022

Revenue

Category	FY18 Proposed	Forecasted			
		FY19	FY20	FY21	FY22
Ad Valorem Taxes	595,914,631	625,358,045	656,247,937	688,654,802	722,652,531
Taxes	170,725,600	171,103,425	171,570,348	172,057,702	172,604,872
Intergovernmental Revenue	807,143	804,921	804,921	804,921	804,921
State Shared Revenue	173,100,499	177,985,323	183,097,174	188,361,521	193,783,028
Charges for Services	51,067,814	51,896,815	52,748,020	53,622,066	54,519,613
Revenue From City Agencies - Allocations	2,426,460	2,399,397	2,399,397	2,399,397	2,399,397
Fines and Forfeits	2,309,584	2,247,198	2,197,198	2,197,198	2,172,198
Investment Pool / Interest Earnings	2,702,077	2,742,795	2,784,128	2,826,086	2,868,677
Miscellaneous Revenue	18,451,872	15,653,751	15,809,255	15,836,813	15,907,488
Other Sources	5,687,374	1,248,314	1,248,314	1,248,314	1,248,314
Transfers From Other Funds	6,107,948	4,707,232	4,390,721	3,574,673	2,814,327
Transfers From Component Units	116,754,815	117,921,013	119,098,873	120,288,512	121,490,047
Transfers from Fund Balance	22,368,097	0	19,167,275	3,134,719	0
Total Revenue:	1,168,423,914	1,174,068,229	1,231,563,561	1,255,006,724	1,293,265,413

Expenditures

Category	FY18 Proposed	Forecasted			
		FY19	FY20	FY21	FY22
Salaries	384,779,108	426,936,129	475,375,060	480,600,784	488,771,757
Salary & Benefit Lapse	(5,469,459)	(5,791,819)	(6,102,287)	(6,102,287)	(6,102,287)
Pension Costs	152,560,409	154,768,551	162,218,465	190,150,868	199,138,240
Employer Provided Benefits	69,310,322	80,239,917	83,412,777	84,454,588	87,330,994
Internal Service Charges	104,378,809	111,031,312	115,262,681	117,793,266	118,232,775
Insurance Costs and Premiums	7,989,204	8,086,182	8,086,182	8,086,182	8,086,182
Professional and Contractual Services	49,694,825	50,979,498	52,249,419	53,563,050	54,941,983
Other Operating Expenses	76,404,598	79,931,814	80,403,535	79,265,283	78,726,211
Intra-Departmental Billing	339,164	340,000	340,000	340,000	340,000
Library Materials	2,949,153	3,000,000	3,000,000	3,000,000	3,000,000
Capital Outlay	6,857,584	717,773	500,000	717,773	717,773
Debt Service	65,660,473	50,796,973	48,061,824	41,037,798	41,863,301
Grants, Aids & Contributions	40,953,752	39,211,037	39,278,564	39,347,901	39,419,096
Supervision Allocation	(2,963)	(3,000)	(3,000)	(3,000)	(3,000)
Indirect Cost	3,084,435	3,085,000	3,085,000	3,085,000	3,085,000
Contingencies	4,732,309	2,650,000	3,650,000	3,650,000	3,650,000
Pension Reform Reserves	52,559,668	12,754,960	0	0	0
Transfers to Other Funds	85,016,278	75,987,096	77,500,665	78,306,559	79,681,713
CIP Pay-Go Funding	16,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Emergency Reserve *	10,368,097	14,491,592	13,701,551	3,066,245	3,158,058
Payment to Fiscal Agents	4,925,723	5,122,752	5,327,662	5,540,768	5,762,399
Debt Management Fund Repayments	35,263,150	39,662,462	46,145,463	49,035,946	45,046,202
Fiscal and Other Debt Fees	69,275	70,000	70,000	70,000	70,000
Total Expenditures:	1,168,423,914	1,174,068,229	1,231,563,561	1,255,006,724	1,274,916,397
Surplus / (Gap):	0	0	0	0	18,349,016

General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

Revenue

Non-Departmental

Ad Valorem Taxes

- GSD: Assumes an approximate increase of 5% annually
- Jax Beach A TID: Assumes an approximate increase of 7% annually
- JIA TID: Assumes an approximate increase of 7% annually
- S/Bank TID: Assumes an approximate increase of 5% annually
- N/Bank West TID: Assumes an approximate increase of 5% annually
- Jax Beach B TID: Assumes an approximate increase of 7.5% annually
- N/Bank East TID: Assumes an approximate increase of 6% annually
- Soutel/King TID: Assumes an approximate increase of 2% annually
- Arlington TID: Assumes an approximate increase of 5% annually

Taxes

- 9th Cent Fuel Tax: Assumes an approximate increase of 3% annually
- JEA: Assumes an approximate increase of 5% annually
- Local Business Taxes: Assume flat budget
- Communication Services Tax: Assumes an approximate decrease of 3% annually
- All other revenue: Assume flat budget

Intergovernmental Revenue

- Assume flat budget

Charges for Services

- Assumes an approximate increase of 1% annually

Fines and Forfeits

- Assume flat budget

Investment Pool / Interest Earnings

- Assumes an approximate increase of 1.51% annually

Miscellaneous Revenue

- Assumes flat budget for most subobjects with the below exceptions
- Payment in Lieu of Taxes: No revenue beyond FY18 due to closing of power plant (\$2.9 decrease FY18 to FY19)

State Shared Revenue

- Assumes flat budget for most subobjects with the below exceptions that are based on historical actuals
- County Sales: 3% increase annually
- Municipal Sales: 2.5% increase annually
- State Shared - Population \$6.24 FS218.23(2): 2% increase annually
- Half Cent Sales Tax: 3% increase annually
- 7th Cent Gas Tax: 3% increase annually
- Surplus Gas Tax: 4% increase annually

General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

Revenue (continued)

Transfers From Other Funds

NE Downtown CRA: Includes repayment of FY18 loan and assumes that loan will not be needed after FY 18

Removes transfer for red light camera revenue: Sheriff intends to discontinue this program mid-year FY18.

Transfers From Component Units

Assumes 1% increase annually in the contribution from JEA

Transfers from Fund Balance

Fund balance is being used in FY 20 and FY 21 to fund the General Fund - GSD transfer to the emergency reserve.

Departmental

Assumes flat budget for most subobject with the below exceptions that are based on historical actuals

Charges for Services

Net transport revenue: 3.0% increase annually

Miscellaneous Revenue

Assumes flat budget for most subobject with the below exceptions that are based on historical actuals

JFRD JIA Activity: Growth percentages to match collective bargaining for personnel costs only

FDOT reimbursement for maintenance of traffic signals and streetlights: 3% increase annually

General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

Expenditures

All Categories

The Supervisor of Elections budget has been adjusted to reflect the number of elections schedule for each fiscal year.

Expenditures reflect costs associated fire station projects on the FY 18 - 22 proposed CIP.

Personnel Costs

Includes the impact of the recently approved union contracts and pension reform.

Pension estimates by pension type have been provided by the City's actuary

FY21 spike in PFPF Cost: As part of the 2017 pension reform legislation, the City and unions agreed to split previously accumulated and undisbursed balances. The City's share is \$60 million dollars and is programmed to be applied to our payments to the fund for the next three years. This matches the timeframe in which the agreed up raises phase in.

Includes estimated step raises for IAFF and FOP

Includes full year costs for the 100 police officer positions as well as Rescue #73 and the 17 firefighters positions.

Internal Services

IT Tech refresh: estimate based on proposed IT 5 year plan

Vehicle Replacement: includes exact estimate based on previously approved replacement list and FY 18 proposed. Future years assume FY 18 proposed as a baseline.

IT System Dev: estimate based on proposed IT 5 year plan

Fleet Parts, Oil, Gas and Lube: 1.2% increase annually

Computer Sys Maint / Security: estimate based on proposed IT 5 year plan as well as implementation of Financial ERP, and associated hosting costs, in FY 20

Building Maintenance Allocation: 2.0% increase annually

Professional and Contractual Services

Assumes fairly flat budget for most subobject with the below exceptions that are based on historical actuals

Professional Service: 4.0% increase annually

Contractual Services: 3.0% increase annually

Other Operating Expenses

Non-Departmental:

Assumes fairly flat budget for all activities with the below exceptions that are based on historical actuals

Annual Independent Audit: 3.5% increase annually

Juvenile Justice: 3.0% increase annually

Medicaid Program: 1.0% increase annually

Departmental:

Assumes fairly flat budget for most subobject with the below exceptions that are based on historical actuals

Rental (land and buildings): 4.0% increase annually

Lease / Installment Purchases: 3.0% increase annually

Maintenance Contracts on Equipment: 3.0% increase annually

JSO Hardware / Software Maint and Licenses: 10% increase annually

General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

Expenditures (continued)

Debt Service

Based on amortization schedules. This category will continue to decline as older bond issues are retired. Newer, current and future bond issues are included in a different category titled "Debt Management Fund Repayments". These two categories in the future will be combined together.

Contingencies

Forecast includes on those contingencies that are included each year and the pension reform contingency for FY19

- Federal Programs Contingency (B1c)

- Federal Matching Grants (B1b)

- FIND Grant Match

- Jacksonville Chamber

- Council and Mayor's Operating Contingencies

Pension Reform Reserves

Additional funding is being placed in the pension reform reserve in FY 19.

Transfers to Other Funds - Annually Budgeted

Assumes flat budget for all transfers with the below exceptions

- Property Appraiser: 4.0% increase annually (COLA)

- Tax Collector: 4.0% increase annually (COLA)

- Special Events: 1.0% increase annually. This is the fund that contains the FL/GA game costs.

- NE Downtown CRA: Assumes that General Fund - GSD loan will not be needed after FY 18

- City Venues: Assumes operating costs and transfer to SMG fund 3.0% annually

- Emergency Incidents: This \$7 million transfer that is budgeted in FY 18 is removed in FY 19

Emergency Reserve

The transfer to the emergency reserve in FY 19 brings the balance up to 7%. The FY 20 transfer brings the reserve to 8%. The FY 21 and FY 21 transfers are required to maintain the 8% reserve based on revised revenues.

Debt Management Fund Repayments

Based on amortization schedules for existing loans and estimates based on outstanding authorization as well as the proposed FY 18 - 22 CIP.

FY 17-18 Debt Management Fund Detail
By Project / Activity

		601,067,929	122,310,979	723,378,908	52,989,480	21,932,944	701,445,964
Indexcode	Project Name	Prior All Years Budget	FY 18 New Borrowing	All Years Budget	FY 18 Payment	Removal of Excess Capacity	Amended All Years Budget
CIP - JXMS011BALL	Sch B4b - Ed Ball Building	12,651,827		12,651,827	1,289,954	0	12,651,827
CIP - JXMS011BKFND	Sch B4b - Capital Impr Projects	361,899,551	98,270,922	460,170,473	28,361,614	0	460,170,473
CIP - JXMS441BKFND	Sch B4b - Solid Waste Projects	29,373,145	4,500,000	33,873,145	1,775,229	0	33,873,145
CIP - JXMS461BKFND	Sch B4b - Stormwater Projects	20,743,940		20,743,940	2,345,915	0	20,743,940
CIP - JXMS4K1BKFND	Sch B4b - Stadium WiFi (2014-455-E)	1,246,813		1,246,813	262,709	0	1,246,813
CIP - JXMS534BKFND	Sch B4b - Radio System	20,927,981		20,927,981	0	20,927,981	0
CIP - PWCP452FERRY	Sch B4b - Slip Walls	625,000		625,000	0	625,000	0
CIP - SERE011	Sch B4b - EVIDS Equipment Purchase	1,598,560		1,598,560	242,610	0	1,598,560
AFFM512	Sch B4c - Fleet Replacement	29,732,842	9,710,000	39,442,842	6,440,369	0	39,442,842
AFIT534	P25 Radio - Fire Station Paging	3,000,000		3,000,000	615,000	0	3,000,000
AFIT534JEA	First Coast Radio Buyout (2011-756-E)	8,547,456		8,547,456	1,065,033	0	8,547,456
AFIT536	Sch B4a - Technology Replacement	17,007,661	4,142,683	21,150,344	1,923,123	375,150	20,775,194
FRFO011FO	Mobile Data Terminal (MDT) Refresh FY16	470,000		470,000	97,597	4,813	465,187
FRFO011FO	Self Contained Breathing Apparatus	5,135,901		5,135,901	597,050	0	5,135,901
FROD011	CAD replacement (ord 2009-54-E)	1,556,321		1,556,321	42,729	0	1,556,321
FROD011	Safer Neighborhoods Investment Plan - JFRD Equipment	0	4,439,060	4,439,060	260,147	0	4,439,060
JXMS011HB	Haverty Building (ord 2013-187-E)	14,311,480		14,311,480	1,676,303	0	14,311,480
JXSF011POL	Ash Settlement Payment (ord 2005-998-E)	23,380,000		23,380,000	2,611,697	0	23,380,000
JXSF4K6BKFND	Amphitheater and Flex field (ord 2015-781-E)	45,000,000		45,000,000	2,040,849	0	45,000,000
PWSW441COAD	Solid Waste Recycling Carts (05216B)	3,654,311		3,654,311	1,258,103	0	3,654,311
SHAD011	CAD replacement (ord 2009-54-E)	205,140		205,140	10,292	0	205,140
SHAD011	Safer Neighborhoods Investment Plan - JSO Equipment	0	1,248,314	1,248,314	73,157	0	1,248,314

FISCAL YEAR 2017 - 2018 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

Debt Management Fund: 2,051,374
 Safer Neighborhoods Investment Plan: 2,091,309
 Pay-Go / Full Customer Billing: 562,500
 4,705,183

			17,054,361	375,150	4,705,183	21,384,394	1,343,173
Project Number	Indexcode	Project Name	Prior All Years Budget	Removal of Excess Capacity	FY 18 New Projects	Amended All Years Budget	FY 18 Payment
ITCAD1 01	AFIT531CSCS	CAD - 911 Call System Replacement	250,000	0		250,000	0
ITES01 01	AFIT531CSCS	CARE System Upgrade and Replacement	110,000	7,700	575,000	677,300	47,026
IT0811 01	MEME011	Case Management Systems - ME	0	0	617,514	617,514	0
IT0804 02	MAPA011	Consolidation of Citywide Websites - COJ.net (FY14)	154,440	0		154,440	25,927
ITEA01 01	AFFM512AD	Enterprise Auto Vehicle Locator (FY14)	473,944	367,450		106,494	0
ITDS01 05	AFIT531CSCS	Enterprise Document Mgmt Solution	851,495	0		851,495	0
ITEF01 02	AFIT531CSCS	Enterprise Financial / Resource Mgmt Solution	11,758,855	0		11,758,855	354,695
ITEP01 01	PDBZ159AD	Enterprise Permit / Land Use Management	0	0	562,500	562,500	562,500
IT0801 03	FRFO011FO	JFRD - Mobile Data Terminals (FY17)	46,700	0		46,700	0
ITMC01 01	ERMC011	Mosquito Control Mgmt System	0	0		0	138,268
ITC001 02	AFIT531CSCS	PBX Telecommunications Upgrade	0	0	668,860	668,860	0
IT0801 04	FRFO011FO	Safer Neighborhoods Investment Plan: JFRD - Mobile Data Terminals Refresh	0	0	552,300	552,300	64,979
ITCAD1 02	FRFO011CM / SHPS011SSCM	Safer Neighborhoods Investment Plan: Unified CAD System - JSO / JFRD	2,751,627	0	1,539,009	4,290,636	0
IT0809 04	AFIT531CSCS	SAN Disk Replacement	657,300	0		657,300	127,424
IT0803 04	AFIT531CSCS	Security Upgrades - Technology / ITD	0	0	190,000	190,000	22,354

FY 17-18 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

Safer Neighborhoods Investment Plan

30,300,770

Dept	Project No.	Project Name	Debt Proceeds
FR	PW0837 01	Combined 911 Communications Center Facility & Back-up	12,000,000
FR	FR0039 01	Fire Station #61 (new)	4,210,385
FR	FR0040 01	Fire Station #63 (new)	4,440,385
FR	FR0040 02	Fire Station #63 (Temporary)	250,000
PW	PW0528 06	Edwards Waters College - Student Housing	4,400,000
RP	PR0193 03	C. T. Brown Park - Pool Retrofit	200,000
RP	PR0212 06	Charles Bobbie Clark Park - Pool Retrofit	200,000
RP	PW0528 05	Edwards Waters College - Community Field	4,000,000
RP	PR0207 03	Pine Forest Park - Pool Retrofit	200,000
RP	PR0227 02	Thomas Jefferson Park - Pool Retrofit	200,000
RP	PR0166 02	Woodland Acres - Pool Retrofit	200,000

Projects Funded Via General Fund - GSD Sources

67,970,152

Dept	Project No.	Project Name	Debt Proceeds
FR	FR0020 02	Diesel exhaust System in Fire Stations	2,162,000
FR	FR0030 03	Fire Station #20 Water Intrusion/Air Quality Improvements	285,159
PW	PW0829 01	118th Street Sidewalk - New	261,195
PW	PW0755 05	ADA Compliance - Curb Ramps and Sidewalks	13,049,670
PW	PW0755 01	ADA Compliance - Public Buildings	2,600,000
PW	PW0797 01	Big Fishweir Creek - Ecosystem Restoration Project (ACOE joint project)	1,600,000
PW	PW0810 02	Biscayne Blvd Sidewalk - New	411,000
PW	PW0831 01	Braddock Road Sidewalk - New	767,202
PW	PW0780 01	Chaffee Road	2,412,965
PW	PW0474 02	Children's Way/Nira Street Pedestrian Improvements	425,000
PW	PW0828 01	Clyde Drive Sidewalk - New	343,073
PW	PW0381 02	Citywide Intersection Imp & Bridge Rehab - Bridges	438,783
PW	PW0781 01	Countywide Bulkhead - Assessment, Repair and Replacement	500,000
PW	PW0836 01	Crime Gun Intelligent Center (Ed Austin Bldg)	1,000,000
PW	PW0677 01	Facilities Capital Maintenance - Gov't	1,100,000
PW	PW0379 07	Ferry Fender System	312,500
PW	PW0502 01	Five Points Project - Improvements	750,000
PW	PW0674 01	Hardscape - Countywide	500,000
PW	ERR002 01	JAX Ash Site Pollution Remediation	3,724,788
PW	PW0776 03	Lakeside Drive Sidewalk - New	159,600
PW	PW0155 03	Lenox Ave Sidewalk - New	431,849
PW	PW0778 01	Liberty St / Coastline Dr / Parking Decks	8,000,000
PW	PW0648 02	Mandarin Rd Sidewalk - New	816,486

Dept	Project No.	Project Name	Debt Proceeds
PW	PR0158 02	McCoy's Creek Improvements (pipe removal)	750,000
PW	PW0826 01	Old City Hall - Remediation/Demolition	4,400,000
PW	PW0804 01	Pavement Markings	1,000,000
PW	PW0565 08	Pretrial Detention Facility - Cell door System	1,000,000
PW	PW0033 01	Public Buildings - Roofing	400,000
PW	PW0070 01	Roadway Resurfacing	3,593,045
PW	PW0827 01	San Jose Blvd Sidewalk - New	518,691
PW	PW0397 02	Shindler Drive Sidewalk - New	964,149
PW	PW0830 01	Sibbald Road Sidewalk - New	448,465
PW	PW0360 01	Sidewalk/Curb Construction and Repair	636,892
PW	JEE118 04	Snyder Memorial Church - Interior Renovations	600,000
PW	PW0812 02	Soutel Drive Road Diet	720,000
PW	PW0549 01	St. Johns River Bulkhead, Assess/Restore	1,000,000
PW	PW0235 03	Traffic Signalization - Countywide	350,000
PW	PW0235 02	Traffic Signalization - Enhancements	75,000
RP	PR0597 01	Countywide Parks & Recreation Projects	2,000,000
RP	PR0208 02	Friendship Fountain Repairs & Nodes	1,250,000
RP	JEE117 03	Hanna Park - Manager's House	420,000
RP	JEE117 02	Hanna Park - Parking Lot 11	660,000
RP	PR0499 04	Huguenot Memorial Park Beach Access	504,137
RP	PR0655 01	Jackson Street Floating Dock	500,000
RP	PR0072 05	Mayport Docks	878,503
RP	PW0512 01	McCoys Creek Greenway	600,000
RP	PW0656 01	Post Street Floating Dock	400,000
RP	PW0657 01	Riverplace Tower Finger Piers	300,000
RP	PR0164 01	Rowing Center	750,000
RP	PR0578 10	School Board Kayak Launch	200,000
RP	PR0115 04	Southbank Riverwalk Extension and enhancements	1,000,000

Projects Funded Via Solid Waste Sources

4,500,000

Dept	Project No.	Project Name	Debt Proceeds
PW	SW0005 06	Trail Ridge Landfill Expansion	4,500,000

FY 17-18 VEHICLE REPLACEMENTS

	Capital	Payment
Pay-go:	21,878,684	2,501,143
FY18 Billing Only:	477,555	477,555
Safe Neighborhoods Investment Plan Debt Mgmt Financing:	<u>9,710,000</u>	<u>182,324</u>
	32,066,239	3,161,021

This schedule contains the vehicles that will be replaced in FY18 as approved by Council. In order to receive the replacement vehicle the "old vehicle" as stated here by vehicle number must be turned in. Fleet Management has the option to keep turned in patrol vehicles on the City cap to be used exclusively for JSO wreck replacements. Any changes to this schedule will have a financial impact in FY18.

				32,066,239	3,161,021
Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	AFFM511	8548-10	Pickup Truck - Utility Body	50,000	5,525
Pay-Go	AFFM511	2244-20	Van / Box Truck	30,000	3,315
Pay-Go	AFFM511	2746-10	Van / Box Truck	32,500	3,591
Pay-Go	AFFM511	3429-20	Van / Box Truck	32,500	3,591
Pay-Go	AFFM511FS	8689-10	Fuel Truck	320,000	23,573
Pay-Go	AFFM511FS	4069-20	Golf Cart / Utility Vehicle	10,000	1,658
Pay-Go	AFIT531CSCS	3807-20	Van / Box Truck	35,000	3,867
Pay-Go	AFIT531CSCS	8822-10	Van / Box Truck	35,000	3,867
Pay-Go	AFIT534RM	8823-10	Van / Box Truck	35,000	3,867
FY18 Only	DIPP412ENF	2228-30	Sedan - Full Size	22,000	22,000
FY18 Only	DIPP412ENF	2256-30	Sedan - Full Size	22,000	22,000
FY18 Only	DIPP412ENF	3138-20	Sedan - Full Size	22,000	22,000
FY18 Only	DIPP412ON	New PP	Pickup Truck	24,505	24,505
FY18 Only	ERAC011	New FTE	Dog Truck	40,000	40,000
FY18 Only	ERAC011	New FTE	Dog Truck	40,000	40,000
FY18 Only	ERAC011	New	PW Division Chief - SUV/Crossover	35,000	35,000
Pay-Go	ERCC011CE	2272-20	Pickup Truck	24,505	2,708
Pay-Go	ERCC011CE	2274-20	Pickup Truck	24,505	2,708
Pay-Go	ERCC011CE	2586-20	Pickup Truck	24,505	2,708
Pay-Go	ERCC011CE	4220-20	Pickup Truck	24,505	2,708
Pay-Go	ERCC011CE	4222-20	Pickup Truck	24,505	2,708
Pay-Go	ERCC011CP	2224-30	Pickup Truck	24,505	2,708
Pay-Go	EREQ011WQWP1	3307-10	Pickup Truck - 4x4 Crew Cab	35,000	3,867
Pay-Go	EREQ011WQWP2	8052-10	Pickup Truck - 4x4 Crew Cab	35,000	3,867
Pay-Go	ERMC011	8902-10	Jeep 4x4 Right Handed	32,200	2,372
Pay-Go	FRFO011FO	8099-20	Golf Cart / Utility Vehicle	10,000	1,658
Pay-Go	FRFO011FO	8100-20	Golf Cart / Utility Vehicle	10,000	1,658
Pay-Go	FRFO011FO	3877-20	JFRD - Chief SUV/Crossover	45,000	4,972
Pay-Go	FRFO011FO	4263-20	JFRD - Chief SUV/Crossover	45,000	4,972
Safe Neighborhoods Investment Plan	FRFO011FO	2660-10	JFRD - Command Post	800,000	0
Safe Neighborhoods Investment Plan	FRFO011FO	3362-10	JFRD - Ladder	1,100,000	0
Safe Neighborhoods Investment Plan	FRFO011FO	3364-10	JFRD - Ladder	1,100,000	0
Safe Neighborhoods Investment Plan	FRFO011FO	3398-20	JFRD - Ladder	1,100,000	0

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Safe Neighborhoods Investment Plan	FRFO011FO	4050-20	JFRD - Pumper	500,000	18,417
Safe Neighborhoods Investment Plan	FRFO011FO	4051-20	JFRD - Pumper	500,000	18,417
Safe Neighborhoods Investment Plan	FRFO011FO	4068-20	JFRD - Pumper	500,000	18,417
Safe Neighborhoods Investment Plan	FRFO011FO	New FS# 61	JFRD - Pumper	500,000	18,417
Safe Neighborhoods Investment Plan	FRFO011FO	New FS# 63	JFRD - Pumper	500,000	18,417
Safe Neighborhoods Investment Plan	FRFO011FO	8624-10	JFRD - Tanker	330,000	0
Safe Neighborhoods Investment Plan	FRFO011FO	8640-10	JFRD - Tanker	330,000	0
Pay-Go	FRFO011FO	8741-10	Pickup Truck	35,000	3,867
Pay-Go	FRFO011FO	8723-10	Pickup Truck - Utility Body	55,000	6,077
Pay-Go	FRFO011FO	3973-10	Van / Box Truck	75,000	8,287
Pay-Go	FRFT011	8737-10	Van / Box Truck	28,000	3,094
Pay-Go	FROD011	3372-20	JFRD - Chief SUV/Crossover	45,000	4,972
Pay-Go	FROD011	3385-20	JFRD - Chief SUV/Crossover	45,000	4,972
Pay-Go	FROD011	4552-20	JFRD - Chief SUV/Crossover	45,000	4,972
Pay-Go	FRRS011	4554-20	JFRD - Chief SUV/Crossover	45,000	4,972
Pay-Go	FRRS011	4555-20	JFRD - Chief SUV/Crossover	45,000	4,972
Pay-Go	FRRS011	4529-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4536-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4546-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4547-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4896-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4898-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4899-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4915-30	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4916-20	JFRD - Rescue Unit	175,000	6,446

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Safe Neighborhoods Investment Plan	FRRS011	4917-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4918-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4919-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4920-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4921-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4922-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	New FS# 61	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	New FS# 63	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	New FS# 73	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4974-20	JFRD - Rescue Unit (New Chassis)	85,000	9,392
Pay-Go	FRRS011	4985-20	JFRD - Rescue Unit (New Chassis)	85,000	9,392
Pay-Go	FRRS011	4986-20	JFRD - Rescue Unit (New Chassis)	85,000	9,392
Pay-Go	MAPA011	New MA	Sedan - Full Size	22,000	2,431
Pay-Go	PAFD015	2249-30	Sedan - Full Size	22,000	2,431
Pay-Go	PAFD015	3410-10	Sedan - Full Size	22,000	2,431
Pay-Go	PAFD015	3412-20	Sedan - Full Size	22,000	2,431
Pay-Go	PAFD015	3629-10	Sedan - Full Size	22,000	2,431
FY18 Only	PDBZ159BI	4146-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159BI	4230-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159CI	3872-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159EI	3871-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159EI	4243-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159LI	4232-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159MI	3056-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159PI	3522-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159PI	4228-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159PI	4241-20	Pickup Truck	24,505	24,505
FY18 Only	PDDS159	3254-20	Pickup Truck - 4x4	27,000	27,000
Pay-Go	PWEN011AD	8245-10	PW Division Chief - SUV/Crossover	35,000	3,867
Pay-Go	PWEN011AD	8519-10	PW Division Chief - SUV/Crossover	35,000	3,867
Pay-Go	PWGM011	8922-10	Bucket Truck	125,000	9,208
Pay-Go	PWGM011	3411-20	Dump Truck	105,000	7,735
Pay-Go	PWGM011	3813-20	Dump Truck	105,000	7,735
Pay-Go	PWGM011	4311-20	Dump Truck	125,000	9,208
Pay-Go	PWGM011	4317-20	Dump Truck	125,000	9,208
Pay-Go	PWGM011	8916-10	Dump Truck	100,000	7,367
Pay-Go	PWGM011	8923-10	Dump Truck	125,000	9,208
Pay-Go	PWGM011	3252-10	Pickup Truck	30,000	3,315
Pay-Go	PWGM011	3284-20	Pickup Truck	30,000	3,315
Pay-Go	PWGM011	3294-20	Pickup Truck	30,000	3,315

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	PWGM011	3300-20	Pickup Truck	30,000	3,315
Pay-Go	PWGM011	8457-10	Pickup Truck	30,000	3,315
Pay-Go	PWGM011	8816-10	Pickup Truck - 4x4 Extended Cab	45,000	4,972
Pay-Go	PWGM011	8698-10	Pickup Truck - Crew Cab	75,000	8,287
Pay-Go	PWGM011	8864-10	Pickup Truck - Crew Cab	75,000	8,287
Pay-Go	PWGM011	8335-10	PW Division Chief - SUV/Crossover	35,000	3,867
Pay-Go	PWGM011	8456-10	PW Division Chief - SUV/Crossover	35,000	3,867
Pay-Go	PWGM461SW	3283-20	Backhoe	95,000	6,998
Pay-Go	PWGM461SW	3930-20	Backhoe	95,000	6,998
Pay-Go	PWGM461SW	3122-20	Dump Truck	105,000	7,735
Pay-Go	PWGM461SW	8914-10	Dump Truck	100,000	7,367
Pay-Go	PWGM461SW	3155-20	Excavator	250,000	18,417
Pay-Go	PWGM461SW	3171-20	Excavator	350,000	0
Pay-Go	PWGM461SW	3521-20	Pickup Truck	30,000	3,315
Pay-Go	PWGM461SW	3838-20	Pickup Truck	35,000	3,867
Pay-Go	PWGM461SW	8514-10	Pickup Truck	30,000	3,315
Pay-Go	PWGM461SW	8516-10	Pickup Truck	30,000	3,315
Pay-Go	PWGM461SW	8589-10	Pickup Truck	30,000	3,315
Pay-Go	PWGM461SW	8697-10	Pickup Truck	30,000	3,315
Pay-Go	PWGM461SW	8825-10	Pickup Truck - 4x4 Extended Cab	40,000	4,420
Pay-Go	PWGM461SW	8856-10	Pickup Truck - 4x4 Extended Cab	45,000	4,972
Pay-Go	PWGM461SW	4612-20	Pickup Truck - Crew Cab	75,000	8,287
Pay-Go	PWML011	2601-10	Pickup Truck	30,000	3,315
Pay-Go	PWML011	3236-20	Pickup Truck	30,000	3,315
Pay-Go	PWML011	3272-10	Pickup Truck	30,000	3,315
Pay-Go	PWML011	8699-10	Pickup Truck	30,000	3,315
Pay-Go	PWML011	3128-20	Pickup Truck - Crew Cab	38,000	4,199
Pay-Go	PWML011	3964-10	PW Division Chief - SUV/Crossover	35,000	3,867
Pay-Go	PWOD011	3090-20	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	2599-10	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	2608-20	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	2808-20	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	3038-20	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	3313-10	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	3694-20	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	3887-20	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	8894-10	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	3115-20	Pickup Truck - Extended Cab	30,000	3,315
Pay-Go	PWPB5A1MAPR	3790-20	Van / Box Truck	40,000	4,420
Pay-Go	PWPB5A1MAPR	8879-10	Van / Box Truck	40,000	4,420
Pay-Go	PWSW011SSCO	8351-10	Pickup Truck - Extended Cab	30,000	3,315
Pay-Go	PWSW441	4841-10	Pickup Truck	0	0
Pay-Go	PWSW441	4759-20	Sedan - Full Size	0	0
Pay-Go	PWSW441COAD	8531-10	Pickup Truck - 4x4 Crew Cab	38,000	4,199
Pay-Go	PWSW441CODC	3080-20	Pickup Truck - Dually	50,000	5,525
Pay-Go	PWSW441CODC	3186-20	Trash Truck - Packer	0	0
Pay-Go	PWSW441CORC	8565-10	Pickup Truck	0	0
Pay-Go	PWSW441CORC	3597-20	Trash Truck - Claw	130,000	14,365
Pay-Go	PWSW441CORC	4314-20	Trash Truck - Claw	130,000	14,365

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	PWSW441CORG	4315-20	Trash Truck - Claw	130,000	14,365
Pay-Go	PWSW441CORG	3188-20	Trash Truck - Packer	0	0
Pay-Go	PWSW441CORG	3190-20	Trash Truck - Packer	230,000	16,943
Pay-Go	PWSW441CORG	3193-20	Trash Truck - Packer	230,000	16,943
Pay-Go	PWSW441CORG	3577-20	Trash Truck - Packer	230,000	16,943
Pay-Go	PWSW441DO	3481-20	Pickup Truck	30,000	3,315
Pay-Go	PWSW441DO	3491-10	Pickup Truck	30,000	3,315
Pay-Go	PWSW441DO	3492-10	Pickup Truck	30,000	3,315
Pay-Go	PWSW441DO	8353-10	Pickup Truck	30,000	3,315
Pay-Go	PWSW441DO	8564-10	Pickup Truck	30,000	3,315
Pay-Go	PWSW441DO	4030-20	Tractor	135,000	9,945
Pay-Go	PWSW441DO	8893-10	Tractor	135,000	14,917
Pay-Go	PWSW441DO	3924-20	Trash Truck - Claw	130,000	14,365
Pay-Go	PWTE011	4039-20	Bucket Truck	145,000	10,682
Pay-Go	PWTE011	4660-20	Lift Truck	140,000	10,313
Pay-Go	PWTE011	8054-10	Pickup Truck	30,000	3,315
Pay-Go	PWTE011	4685-20	Pickup Truck - Utility Body	50,000	5,525
Pay-Go	PWTE011	8853-10	Pickup Truck - Utility Body	90,000	9,945
Pay-Go	RPAH011SP	2796-20	Van / Box Truck	32,200	3,558
Pay-Go	RPAH011SP	2833-20	Van / Box Truck	32,200	3,558
Pay-Go	RPCM011PG	8515-10	Pickup Truck	23,700	2,619
Pay-Go	RPCM011PG	8700-10	Pickup Truck	26,000	2,873
Pay-Go	RPCM011PG	2857-20	Pickup Truck - Crew Cab	29,100	3,216
Pay-Go	RPCM011PG	3075-20	Pickup Truck - Crew Cab	29,100	3,216
Pay-Go	RPCM011PG	4752-10	Pickup Truck - Crew Cab	29,100	3,216
Pay-Go	RPCM011PG	2632-20	Pickup Truck - Utility Body	35,000	3,867
Pay-Go	RPCM011PG	3151-20	Pickup Truck - Utility Body	35,000	3,867
Pay-Go	RPCM011PG	3884-20	Pickup Truck - Utility Body	35,000	3,867
Pay-Go	RPCM011PG	8602-10	Pickup Truck - Utility Body	35,000	3,867
Pay-Go	RPWF1D1	3732-20	Pickup Truck - 4x4	31,600	3,492
Pay-Go	SEEL011	8059-10	Van / Box Truck	30,000	3,315
Pay-Go	SF 1F6	3654-20	Bus - Turtletop	106,600	7,853
Pay-Go	SF 1F6	3658-20	Bus - Turtletop	106,600	7,853
Pay-Go	SHAD011	4527-20	JSO - Chief SUV/Crossover	30,000	3,315
Pay-Go	SHAD011	4548-20	JSO - Chief SUV/Crossover	30,000	3,315
Pay-Go	SHAD011	8993-10	JSO - Chief SUV/Crossover	30,000	3,315
Pay-Go	SHAD011	4707-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHAD011	2348-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHAD011	1135-40	Sedan - Mid Size	19,327	2,136
Pay-Go	SHAD011	1939-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHAD011	4706-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHAD011	8773-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011JLPT	1140-30	JSO - Full Size Sedan w/ Cage	20,500	2,265
Pay-Go	SHCO011JLPT	1778-30	JSO - Full Size Sedan w/ Cage	20,500	2,265
Pay-Go	SHCO011JLPT	0693-20	Pickup Truck	42,000	4,641
Pay-Go	SHCO011JLPT	2211-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011JLPT	2232-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011JLPT	2238-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011JLPT	2246-30	Sedan - Mid Size	19,327	2,136

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHCO011JLPT	2435-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011JLPT	8963-10	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011JLPT	1046-30	Van - Passenger/Prisoner	42,000	4,641
Pay-Go	SHCO011JLPT	4381-20	Van - Passenger/Prisoner	42,000	4,641
Pay-Go	SHCO011PRCC	1577-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHCO011PRCC	2215-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011PRCC	2220-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011PRCC	2458-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011PRMC	2086-10	Backhoe	90,000	13,260
Pay-Go	SHCO011PRMC	8395-10	Pickup Truck	42,000	4,641
Pay-Go	SHCO011PRMC	8396-10	Pickup Truck	42,000	4,641
Pay-Go	SHCO011PRMC	1173-30	Van - Passenger/Prisoner	42,000	4,641
Pay-Go	SHCO011PRMC	8184-10	Van - Passenger/Prisoner	42,000	4,641
Pay-Go	SHCO011PRMC	8461-10	Van / Box Truck	50,000	5,525
Pay-Go	SHIN011DE	3781-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011DE	4076-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011DE	4434-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011DE	3908-20	Pickup Truck	35,000	3,867
Pay-Go	SHIN011DE	8175-10	Pickup Truck	35,000	3,867
Pay-Go	SHIN011DE	8995-10	Pickup Truck	35,000	3,867
Pay-Go	SHIN011DE	8998-10	Pickup Truck	35,000	3,867
Pay-Go	SHIN011DE	1675-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1957-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1960-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1966-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1967-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1969-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1971-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1976-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1986-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1990-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1992-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	2284-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	3051-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	3087-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	3102-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	3711-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	3750-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4004-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4005-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4019-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4022-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4084-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4394-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4397-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4413-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4414-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4415-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4427-20	Sedan - Mid Size	19,327	2,136

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHIN011DE	4432-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4435-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4438-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4439-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4440-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4442-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4443-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4453-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4454-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4456-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4458-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4464-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8039-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8103-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8110-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8118-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8135-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8143-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8158-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8206-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8308-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8372-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8373-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8429-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8442-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8448-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8625-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8690-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8728-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8767-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8770-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8771-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8776-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8777-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8778-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8779-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8780-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8781-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8981-10	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	2912-20	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	4385-20	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	4386-20	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	4387-20	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	4390-20	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	4523-20	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	8180-10	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	8985-10	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	8987-10	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011HSNV	4744-20	Boat	70,000	5,157

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHIN011HSNV	2714-20	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHIN011HSNV	2718-30	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHIN011HSNV	2722-20	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHIN011HSNV	0142-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHIN011HSNV	1270-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHIN011HSNV	1007-30	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	1294-40	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	1350-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	1377-30	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	2693-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	3576-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	3581-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	3621-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4396-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4473-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4485-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4486-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4490-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4505-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4515-30	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4700-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4702-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4703-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4713-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4717-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4718-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4719-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4720-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4721-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4724-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	2487-40	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	2976-30	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	4403-20	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	4408-20	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	4522-20	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	4694-20	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	4695-20	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	4786-30	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	1344-40	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011HSNV	1359-40	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011HSNV	3101-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011HSNV	4509-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011HSNV	0118-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHIN011HSNV	0860-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHIN011HSNV	0864-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHIN011HSNV	1184-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHIN011HSNV	2760-20	Pickup Truck - Dually	50,000	5,525
Pay-Go	SHIN011HSNV	1950-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011HSNV	3701-30	Sedan - Mid Size	19,327	2,136

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHIN011HSNV	3851-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011HSNV	4425-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011HSNV	4705-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011HSNV	8042-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011HSNV	8188-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011HSNV	4525-20	Van - Passenger/Prisoner	42,000	4,641
Pay-Go	SHIN011HSNV	4526-20	Van - Passenger/Prisoner	42,000	4,641
Pay-Go	SHPO011CAAP	2437-20	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011CAAP	2169-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011CAAP	4819-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011CAAP	4528-20	JSO - Chief SUV/Crossover	30,000	3,315
Pay-Go	SHPO011CAAP	0101-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011CAAP	3778-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011CAAP	0737-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011CAAP	0991-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011CAAP	1071-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011CAAP	1182-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011CAAP	2337-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011CAAP	4441-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPO011CAAP	8349-10	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPO011CAAP	8362-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPO011CAAP	8365-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPO011CAAP	8569-10	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPO011CAAP	8459-10	Van - Passenger/Prisoner	32,000	3,536
Pay-Go	SHPO011PTAD	8212-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	8213-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	8384-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	8385-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	8387-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	8389-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	8390-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	0102-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	0151-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	0202-40	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	0203-40	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	0221-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	0321-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	0323-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	1224-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	1246-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	1307-40	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	2126-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	2445-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	2501-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	2553-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	3010-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	3805-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	4127-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	4183-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHPO011PTAD	4246-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	4806-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	4550-20	JSO - Chief SUV/Crossover	30,000	3,315
Pay-Go	SHPO011PTAD	0018-40	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0035-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0036-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0037-40	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0039-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0040-40	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0042-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0043-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0044-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0045-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0047-40	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0050-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0053-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0268-40	JSO - Partol Equip Towing SUV/Crossover	36,500	4,945
Pay-Go	SHPO011PTAD	2314-30	JSO - Partol Equip Towing SUV/Crossover	36,500	4,945
Pay-Go	SHPO011PTAD	0488-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	0497-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	0727-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	1059-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	1623-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	1817-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	2100-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	2364-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	2621-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	2727-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	3011-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	3022-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	3029-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	3755-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	3776-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	3796-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4125-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4144-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4203-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4756-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4762-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4769-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4778-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4779-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4780-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4783-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4784-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4790-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4793-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4794-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4800-30	JSO - Patrol Full Size Sedan	30,900	4,186

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHPO011PTAD	4801-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4807-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	8404-10	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	New 80	JSO - Patrol Full Size Sedan	2,472,000	334,893
Pay-Go	SHPO011PTAD	0104-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0110-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0114-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0116-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0119-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0124-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0126-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0129-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0136-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0146-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0149-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0156-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0158-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0159-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0176-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0179-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0183-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0188-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0190-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0191-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0192-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0193-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0195-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0196-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0211-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0240-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0246-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0252-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0265-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0291-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0313-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0346-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0374-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0473-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0477-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0480-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0481-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0518-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0561-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0567-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0574-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0583-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0597-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0618-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0636-40	JSO - Patrol SUV	35,400	4,796

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHPO011PTAD	0713-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0761-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0802-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0817-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0888-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0902-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0919-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1054-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1113-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1163-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1226-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1292-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1308-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1426-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1584-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1596-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1628-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1655-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1694-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1699-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1710-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1727-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1733-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1755-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1863-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1921-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2009-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2101-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2106-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2133-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2163-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2182-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2191-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2259-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2344-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2346-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2352-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2377-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2699-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2775-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	8040-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPP011PR	1124-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPP011PR	1214-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPP011PR	1316-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPP011PR	8128-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPP011PR	1145-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	1222-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	1243-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	1279-30	JSO - Patrol SUV	35,400	4,796

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHPP011PR	1302-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	1378-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	1973-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	1988-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	4401-20	Pickup Truck	35,000	3,867
Pay-Go	SHPP011PR	8383-10	Pickup Truck	35,000	3,867
Pay-Go	SHPP011PR	8458-10	Pickup Truck	35,000	3,867
Pay-Go	SHPP011PR	1975-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPP011PR	1981-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPP011PR	4060-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPP011PR	4446-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPP011PR	8215-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPP011PR	8962-10	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPS011SSAD	8388-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPS011SSAD	8994-10	JSO - Chief SUV/Crossover	30,000	3,315
Pay-Go	SHPS011SSAD	0967-20	Pickup Truck	35,000	3,867
Pay-Go	SHPS011SSAD	3742-20	Pickup Truck	42,000	4,641
Pay-Go	SHPS011SSAD	8763-10	Pickup Truck	35,000	3,867
Pay-Go	SHPS011SSAD	2931-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPS011SSAD	8196-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPS011SSAD	8368-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPS011SSAD	8181-10	Van / Box Truck	32,000	3,536
Pay-Go	SHPS011SSAD	8755-10	Van / Box Truck	32,000	3,536
Pay-Go	TCBA017	2227-30	Sedan - Full Size	22,000	2,431

City of Jacksonville and JEA
Septic Tank Phase-Out Prioritization

2017 Update

By: P. Hallock

Prepared: June 25, 2017

Priority	Area Name	Notes
1	Biltmore 'C'	Top Tier
2	Beverly Hills	Top Tier
3	Christobel	Top Tier
4	Riverview	
5	Champion Forest	
6	Westfield	
7	Emerson	
8	St. Nicholas	
9	Eggleston Heights	
10	Atlantic Highlands	
11	Julington Creek	
12	Sans Pereil	
13	Kinard	
14	Empire Point	
15	Cedar River	
16	Oak Lawn	
17	Spring Glen	
18	Lakeshore	

Priority	Area Name	Notes
19	Freeman Rd / Inwood Terrace	
20	Oakhaven	
21	Mill Creek	
22	Holly Oaks	
23	Julington Hills	
24	Lone Star Park	
25	Hood Landing II	
26	Northlake	
27	Point La Vista	
28	Southside Estates	
29	Beauclerc Gardens	
30	Ortega	
31	Odessa	
32	Clifton	
33	The Cape	
34	Pablo Point	
35	Mt. Pleasant	

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott
Governor

Celeste Philip, MD, MPH
Surgeon General and Secretary

Vision: To be the Healthiest State in the Nation

MEMORANDUM

Date: June 7, 2017

From: Antonio C. Nichols, Assistant Director *ACN*
Florida Department of Health in Duval County

To: Stephanie Burch, Esq., Director
City of Jacksonville Neighborhoods Department

RE: **2017 Septic Tank Failure Area Ranking**

In accordance with the guidelines described in Jacksonville City Ordinance Chapter 751.106 and 751.107, the Florida Department of Health in Duval County is pleased to provide the following updated Septic Tank Failure Areas list for 2017:

1	BEVERLY HILLS	60.26	20	BEAUCLERC GARDENS	44.88
2	JULINGTON CREEK	58.03	21	CEDAR RIVER	42.82
3	WESTFIELD	57.00	22	MILL CREEK	41.26
4	RIVERVIEW	54.78	23	ATLANTIC HIGHLANDS	41.16
5	BILTMORE C	51.00	24	SPRING GLEN	41.13
6	CHRISTOBEL	49.76	25	OAKHAVEN	40.91
7	JULINGTON HILLS	49.52	26	POINT LA VISTA	40.70
8	ST NICHOLAS	48.69	27	NORTHLAKE	40.00
9	EMERSON	48.66	28	ORTEGA	39.84
10	CHAMPION FOREST	48.64	29	THE CAPE	39.64
11	KINARD	48.12	30	FREEMAN RD/ INWOOD TERRACE	39.00
12	LINCOLN VILLAS	48.00	31	HOLLY OAKS	37.56
13	ROYAL TERRACE	48.00	32	LONE STAR PARK	37.33
14	HOOD LANDING II	47.64	33	PABLO POINT	37.31
15	EGGLESTON HEIGHTS	47.01	34	MT PLEASANT	32.87
16	LAKESHORE	45.99	35	CLIFTON	31.93
17	SANS PEREIL	45.98	36	ODESSA	31.00
18	OAK LAWN	45.11	37	SOUTHSIDE ESTATES	30.94
19	EMPIRE POINT	45.08			

Please note that BEVERLY HILLS, JULINGTON CREEK and WESTFIELD Septic Tank Failure Areas have met the minimum score of 56 to be considered Sanitary Nuisance Areas.

If you have any questions concerning this memorandum, please contact Scott Turner, MPA, RS, Director of Environmental Health, at (904) 253-2422 or email scott.turner@flhealth.gov.

Health Department Programs

FY 2017 - 2018

705,535

Program Name	Description	FY18 Proposed
STD	Nationally, youth and young adults account for half of all new STD infections. While STDs affect individuals of all ages, STDs take a particularly heavy toll on young people. CDC estimates that individuals ages 15-24 make up just over one quarter of the sexually active population, but account for half of the 20 million new sexually transmitted infections that occur in the United States each year. Looking at the data provisionally for 2016, fifty-six percent of reported STDs in Duval County were among youth and young adults aged 15-24. Within this age group in Duval, 1 out of every 22 individuals had a reportable STD in 2016. The distribution of infection is 8.1 times higher among 15-24 year olds than the reported STDs within the total population of Duval County. The Jacksonville Teen Health Centers are STD/HIV prevention outreach programs offered on high school campuses and other community sites. Youth served during the outreaches are aged 13-19 and predominantly African Americans, and both heterosexual and males who have sex with males. This outreach/prevention program provides comprehensive health education, free condoms, STD/HIV/pregnancy screening, STD treatment, and referrals for related services. This funding has helped support seven high schools (Terry Parker, Jackson, Ribault, Englewood, and Sandalwood, Lee and West side High), and one community-based organization JASMYN (Jacksonville Area Sexual Minority Youth Network), in which services youth aged 13-23. Service sites were selected due to their location in areas with high STD/HIV morbidity. Funding will help this much needed program to expand to eight sites total and increase service hours over the next two school years to provide Teen Health services/referrals.	147,000
Immunizations	At the South Jacksonville Family Health Center location we have long noted a significant number of walk-in immunization clients. As the Agape Community Health Center Network became independent last year, DOH-Duval took action to ensure residents in this area would not lose access to these services. DOH-Duval with the City of Jacksonville's support created an immunization center at the South Jacksonville location. This center services a large refugee population in the vicinity of the University Boulevard location as well as providing a hub for immunization information and education. The center has served over 2,330 clients this year well over our projected total of 1,000 we initially anticipated. As we have seen an increase in the number of vaccine preventable infections, we must continue our efforts to improve immunization acceptance and administration rates. Additionally, influenza remains a significant cause of morbidity in our community. We also launched a successful flu vaccine campaign targeting pre-school age children, as the immunization of children is proven to decrease transmission among adults. This request will allow DOH-Duval to continue these much needed services in this community.	150,000
HERAP	DOH-Duval's Hospital Emergency Room Alternative Program (HERAP) program has evolved. This programs initial mission was to improve health outcomes for uninsured, underinsured, and low income residents of our community. We have now expanded our scope to begin providing case management and education services to HIV clients with co-morbidities (diabetes and hypertension) and OB clients to improve pregnancy outcomes and decrease infant mortality. Nutritional counseling is also provided for these clients. Other services include foot exams for diabetic clients, case management services, and outreach events (B/P and diabetes screenings). Self-Management workshops (diabetes and chronic disease aka Living Healthy Workshops) are taught by our qualified staff in conjunction with our community partner AHEC.	258,292
Wesconnett Health Center	The Florida Department of Health (DOH) partnered with the Agape Network Federally Qualified Health Center (FQHC) for 15 years to provide services at several locations. In 2016, the partnership ended and the FQHC began to provide primary care services for adults and children independently of DOH at Wesconnett in west Jacksonville. This site provides services to a largely underserved population that is predominately Hispanic. The FQHC has decided not to continue to provide services at that site. This will leave a gap in services provided to that population. We plan to expand the services we offer there to help fill the gap. We will provide comprehensive pediatric services. In addition, we have recognized the need to increase the public health services offered. We will offer walk-in sexually transmitted disease (STD) testing and treatment as well as walk-in immunization services. Duval continues to be #2 in STD rates and below the 95% threshold for immunization rates. By increasing our services in the Wesconnett area we will be able to better serve the westside community	150,243

JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2018

	Electric System	Water & Sewer System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$ 417,649,053	\$ -	\$ -	\$ 417,649,053
Total Net Revenues	<u>\$ 417,649,053</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 417,649,053</u>
FUEL EXPENSES:				
Fuel & Purchased Power	<u>\$ 417,649,053</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 417,649,053</u>
FUEL SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
BASE RELATED REVENUES & EXPENSES				
BASE OPERATING REVENUES:				
Base Rate Revenues	\$ 802,292,405	\$ 428,490,220	\$ 9,125,828	\$ 1,239,908,453
Environmental Charge Revenue	7,942,200	28,360,500	-	36,302,700
Conservation Charge & Demand Side Revenue	1,000,000	-	-	1,000,000
Other Revenues	30,551,894	34,091,486	-	64,643,380
Natural Gas Pass Through Revenue	2,383,913	-	-	2,383,913
Total Base Related Revenues	<u>\$ 844,170,412</u>	<u>\$ 490,942,206</u>	<u>\$ 9,125,828</u>	<u>\$ 1,344,238,446</u>
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$ 216,333,937	\$ 151,804,759	\$ 5,139,991	\$ 373,278,687
Environmental	7,942,200	1,589,300	-	9,531,500
Conservation & Demand-side Management	7,510,000	-	-	7,510,000
Natural Gas Pass Through Expense	2,290,414	-	-	2,290,414
Non-Fuel Purchased Power	85,372,055	-	-	85,372,055
Non-Fuel Uncollectibles & PSC Tax	1,210,993	685,277	-	1,896,270
Emergency Reserve	5,000,000	1,000,000	-	6,000,000
Total Base Related Expenses	<u>\$ 325,659,599</u>	<u>\$ 155,079,336</u>	<u>\$ 5,139,991</u>	<u>\$ 485,878,926</u>
BASE OPERATING INCOME:	\$ 518,510,813	\$ 335,862,870	\$ 3,985,837	\$ 858,359,520
NON-OPERATING REVENUE:				
Investment Income	6,714,534	4,854,301	-	11,568,835
Transfer To/From Fuel Recovery	-	-	-	-
Capacity Fees	-	21,000,000	-	21,000,000
Total Non Operating Revenues	<u>\$ 6,714,534</u>	<u>\$ 25,854,301</u>	<u>\$ -</u>	<u>\$ 32,568,835</u>
NON-OPERATING EXPENSES:				
Debt Service	228,558,551	121,122,632	3,019,084	352,700,268
Total Non Operating Expenses	<u>\$ 228,558,551</u>	<u>\$ 121,122,632</u>	<u>\$ 3,019,084</u>	<u>\$ 352,700,268</u>
BASE INCOME BEFORE TRANSFERS	\$ 296,666,795	\$ 240,594,539	\$ 966,753	\$ 538,228,087
City Contribution Expense	91,471,795	25,148,020	-	116,619,815
Interlocal Payments	-	-	-	-
Renewal and Replacement Fund	64,537,408	23,950,558	440,362	88,928,328
Operating Capital Outlay	140,657,592	152,324,761	526,391	293,508,744
Environmental Capital Outlay	-	18,171,200	-	18,171,200
Capacity Fees	-	21,000,000	-	21,000,000
Operating Contingency	-	-	-	-
Total Non-Fuel Expenses	<u>\$ 296,666,795</u>	<u>\$ 240,594,539</u>	<u>\$ 966,753</u>	<u>\$ 538,228,087</u>
SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	\$ 1,268,533,999	\$ 516,796,507	\$ 9,125,828	\$ 1,794,456,334
TOTAL APPROPRIATIONS	\$ 1,268,533,999	\$ 516,796,507	\$ 9,125,828	\$ 1,794,456,334
BUDGETED EMPLOYEE POSITIONS	1,553	599	6	2,158
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2018

	Electric System	Water & Sewer System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$ 64,537,408	\$ 23,950,558	\$ 440,362	\$ 88,928,328
Operating Capital Outlay	140,657,592	152,324,761	526,391	293,508,744
Environmental Capital Outlay	-	18,171,200	-	18,171,200
Capacity Fees	-	21,000,000	-	21,000,000
Debt Proceeds	-	-	-	-
Other Proceeds	-	21,064,481	2,274,247	23,338,728
Total Capital Funds	<u>\$ 205,195,000</u>	<u>\$ 236,511,000</u>	<u>\$ 3,241,000</u>	<u>\$ 444,947,000</u>
CAPITAL PROJECTS:				
Generation Projects	\$ 27,585,000	\$ -	\$ -	\$ 27,585,000
Transmission & Distribution Projects	102,012,000	-	-	102,012,000
District Energy Projects	-	-	3,241,000	3,241,000
Water Projects	-	56,551,000	-	56,551,000
Sewer Projects	-	153,488,000	-	153,488,000
Other Projects	75,598,000	26,472,000	-	102,070,000
Total Capital Projects	<u>\$ 205,195,000</u>	<u>\$ 236,511,000</u>	<u>\$ 3,241,000</u>	<u>\$ 444,947,000</u>

**JACKSONVILLE AVIATION AUTHORITY
JACKSONVILLE, FLORIDA
FY 2017/2018 BUDGET**

OPERATING REVENUES	
Concessions	\$ 17,085,850
Fees & Charges	15,859,200
Space & Facility Rentals	26,498,789
Parking	21,108,006
Sale of Utilities	1,482,319
Other Miscellaneous Operating Revenue	197,941
TOTAL OPERATING REVENUES	\$ 82,232,105
OPERATING EXPENDITURES	
Salaries	\$ 19,666,917
Benefits	7,593,518
Services and Supplies	16,619,628
Repairs & Maintenance	2,834,881
Promotion, Advertising and Dues	940,764
Registrations & Travel	453,706
Insurance Expense	1,422,457
Cost of Goods for Sale	507,826
Utilities, Taxes & Gov't Fees	4,993,570
Operating Contingency	2,500,000
TOTAL OPERATING EXPENDITURES	\$ 57,533,267
OPERATING INCOME	\$ 24,698,838
NON-OPERATING REVENUES	
Passenger Facility Charge	\$ 12,334,320
Investment Income	737,881
Other Revenues	666,600
TOTAL NON-OPERATING REVENUES	\$ 13,738,801
NON-OPERATING EXPENDITURES	
Debt Service	\$ 8,891,417
Other Expenditures	352,795
TOTAL NON-OPERATING EXPENDITURES	\$ 9,244,212
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	\$ 29,193,427
Transfer (to)/from Operating Capital Outlay	\$ (20,302,288)
Transfer (to)/from Passenger Facility Charge Reserve	(6,588,091)
Transfer (to)/from Retained Earnings	(2,303,048)
SURPLUS/(DEFICIT)	\$ -
TOTAL REVENUES	\$ 95,970,906
TOTAL APPROPRIATIONS	\$ 95,970,906
FULLTIME POSITIONS	290
TEMPORARY EMPLOYEE HOURS	4,020

SCHEDULE G

**JACKSONVILLE AVIATION AUTHORITY
JACKSONVILLE, FLORIDA
FY 2017/2018 BUDGET**

CAPITAL

REVENUES

Federal Contributions	\$ 10,125,000
State Contributions	11,720,888
Tenant/Other Contributions	-
PFC	796,000
Operating Capital Outlay	20,302,288
Total Revenues	<u>\$ 42,944,176</u>

APPROPRIATIONS AND RESERVES

CAPITAL PROJECTS

Jacksonville International Airport	\$ 16,664,176
Cecil Airport	17,330,000
Craig Airport	5,790,000
Herlong Airport	3,160,000
Total Appropriations	<u>42,944,176</u>

TOTAL APPROPRIATIONS AND RESERVES	<u><u>\$ 42,944,176</u></u>
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SCHEDULE H

**JACKSONVILLE PORT AUTHORITY
FY 2017/2018 BUDGET**

OPERATING REVENUES	
Containers	\$ 30,725,820
Autos	16,672,453
Break Bulk	4,482,347
Cruise	4,987,291
Liquid Bulk	1,229,733
Dry Bulk	2,094,245
Other Operating Revenues	<u>2,072,409</u>
TOTAL OPERATING REVENUES	<u>\$ 62,264,298</u>
OPERATING EXPENDITURES	
Salaries	\$ 12,219,208
Employee Benefits	4,875,446
Services & Supplies	4,658,292
Security Services	4,452,966
Business Travel & Training	402,767
Promotion, Advertising, Dues	977,525
Utility Services	1,032,425
Repairs & Maintenance Projects	1,772,956
Dredging	2,784,904
Other Operating Expenditures	<u>186,253</u>
TOTAL OPERATING EXPENDITURES	<u>\$ 33,362,742</u>
OPERATING INCOME	<u>\$ 28,901,556</u>
NON-OPERATING REVENUES	
Investment Income	\$ 269,655
Shared Revenue from Primary Govt	3,452,576
Other Revenue	3,860
TOTAL NON-OPERATING REVENUES	<u>\$ 3,726,091</u>
NON-OPERATING EXPENDITURES	
Debt Service	\$ 22,229,227
Contributions to Tenant	2,601,700
Other Expenditures	8,590
TOTAL NON-OPERATING EXPENDITURES	<u>\$ 24,839,517</u>
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	<u>\$ 7,788,130</u>
Transfer to Operating Capital Outlay	<u>\$ (7,788,130)</u>
SURPLUS/(DEFICIT)	<u><u>\$ -</u></u>
TOTAL REVENUES & TRANSFERS IN	<u><u>\$ 65,990,389</u></u>
TOTAL APPROPRIATIONS	<u><u>\$ 65,990,389</u></u>
 Full Time Positions	 <u>171</u>
Temporary Employee Hours	<u>6,500</u>

Jacksonville Port Authority

Capital Projects - Budget 2017-2018 PROPOSED

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount
Blount Island	Roof Replacement Tenant	750,000					750,000	\$ 1,500,000
	Pile, Cap and Beam Rehab BIMT	400,000						\$ 400,000
	Resurface William Mills from Marine Corp Gate to Dave Rawls Blvd (3 acres)	150,000			150,000			\$ 300,000
	Demo SDDC Bldg & Pave Site	125,000			125,000			\$ 250,000
	Replace (2) Hi Mast Lights Tenant	100,000			100,000			\$ 200,000
	Demo Clyde Crane				150,000			\$ 150,000
	Replace Terminal Fencing for Tenants (1,750 LF) and (1,605 LF)	62,500			62,500			\$ 125,000
	Tenant Asphalt Facility Rehab /Intersection Wm Mills & Blount Is Blvd	62,500			62,500			\$ 125,000
	Total Blount Island	\$ 1,650,000	\$ -	\$ -	\$ 650,000	\$ -	\$ 750,000	\$ 3,050,000
Dames Point	Auto Processing Facility - Phase 1				650,270		6,849,730	\$ 7,500,000
	Asphalt Rehab Tenant (Concrete)					500,000		\$ 500,000
	Environmental Permitting/Auto Processing Facility - Phase 2			200,000	200,000			\$ 400,000
	Total Dames Point	\$ -	\$ -	\$ 200,000	\$ 850,270	\$ 500,000	\$ 6,849,730	\$ 8,400,000
Talleyrand	Tenant Improvements Process Bldg	2,000,000		6,500,000			1,500,000	\$ 10,000,000
	Warehouse Rehab Tenant	2,000,000		400,000		335,792	1,264,208	\$ 4,000,000
	Rehabilitate Under Deck Concrete	3,000,000					1,000,000	\$ 4,000,000
	Rehabilitate Steel Wharf Structures Berth 7 & 8	2,812,500			937,500			\$ 3,750,000
	Pile, Cap and Beam Rehab TMT				400,000			\$ 400,000
	Signalization - Talleyrand Ave PH2	111,216						\$ 111,216
	Signalization - Talleyrand Ave PH1	100,568						\$ 100,568
	Resurface Leased Areas - TMT				100,000			\$ 100,000
	WestRock 23 Acre Site Development Assessment & Fencing				50,000			\$ 50,000
	Kerr-McGee 13 Acre Site Development Assessment				50,000			\$ 50,000
	Pump & Treat System for Environmental Compliance				35,000			\$ 35,000
	Signalization - Buckman Street	14,138						\$ 14,138
	Total Talleyrand	\$ 10,038,422	\$ -	\$ 6,900,000	\$ 1,572,500	\$ 335,792	\$ 3,764,208	\$ 22,610,922
Port Related	Harbor Deepening - Contract B	18,819,056					23,330,944	\$ 42,150,000
	NEPA for Berths				500,000			\$ 500,000
	Harbor Deepening Monitoring Fees				1,517,110			\$ 1,517,110
	Mile Point Navigation Project (PH2)				250,000			\$ 250,000
	Capitalize In-House Engineering Services				400,000			\$ 400,000
	Miscellaneous Land Acquisition				100,000			\$ 100,000
	Engineering Evaluation - (Site/Fill Assessment)				75,000			\$ 75,000
	Upland DMMA/Design				50,000			\$ 50,000
	Strategic Master Plan Updating				50,000			\$ 50,000
	FY15 Federal Security Grant Projects							\$ -
	* Marine Vessel		15,000		5,000			\$ 20,000
	FY16 Federal Security Grant Projects							\$ -
	* Physical Security Enhancements (Fiber,Conduit, Cameras)		487,500		162,500			\$ 650,000
	* Port-Wide Interoperable Communication Sustainment		60,000		20,000			\$ 80,000
	Total Miscellaneous	\$ 18,819,056	\$ 562,500	\$ -	\$ 3,129,610	\$ -	\$ 23,330,944	\$ 45,842,110
	Total Other Capital	\$ -	\$ 26,250	\$ 495,000	\$ 1,585,750	\$ -	\$ -	\$ 2,107,000
TOTAL CAPITAL PROJECTS		\$ 30,507,478	\$ 588,750	\$ 7,595,000	\$ 7,788,130	\$ 835,792	\$ 34,694,882	\$ 82,010,032

Jacksonville Children's Commission / Jacksonville Journey
Proposed Comprehensive Budget - Schedule M
Fiscal Year 2017 - 2018

ESTIMATED REVENUE FROM GRANTS:	Grant Period	Positions & PT Hours	Federal	State	Total
FL Dept. of Health - After School Food Program	10/01/17 09/30/18	5 FT Staff / 1,040 PT Hrs	\$3,300,000	\$0	\$3,300,000
FL Dept. of Health - Estimated Carryover of Prior Year Revenue	10/01/17 09/30/18	N/A	\$350,000	\$0	\$350,000
FL Dept. of Agriculture & Consumer Services - Summer Lunch Program	05/01/18 09/30/18	5 FT Staff / 22,000 PT Hrs	\$1,300,000	\$0	\$1,300,000
Healthy Families - The Ounce of Prevention Fund FL	07/01/18 06/30/19	4 FT Staff / 1,040 PT Hrs	\$410,200	\$684,300	\$1,094,500
FL Dept. of Education - 21st Century Community Learning Center Grant	08/01/18 07/31/19	2 FT Staff 25,000 PT Hrs.	\$0	\$388,000	\$388,000
Department of Health & Human Services (SAMHSA Grant)	09/29/17 09/28/18	1.0 FT Staff	\$1,000,000	\$0	\$1,000,000
Department of Health & Human Services (SAMHSA Grant - Estimated Carryover from TR2 to YR3)	09/29/17 09/28/18	N/A	\$847,471	\$0	\$847,471
Criminal Justice Reinvestment Grant	11/01/17 10/31/18	1 FT Staff	\$0	\$1,200,000	\$1,200,000
TOTAL ESTIMATED GRANT REVENUE			\$7,207,671	\$2,272,300	\$9,479,971

Separate legislation will be filed to re-organize the Jacksonville Children's Commission and the Jacksonville Journey. The schedule M is being presented to show the federal and state funding.

City Funded Operations:

Six months of personnel costs and certain operating expenditures as well as \$13 million for programs are being funded in this budget. The remaining balance is placed in a contingency awaiting the outcome of that legislation.

Operating Funding:	\$3,035,210
Program Funding:	\$13,000,000
Transfer to Youth Travel Trust:	\$40,794
Contingency:	<u>\$11,022,065</u>

Total City: \$27,098,069

Total Funding Including Federal and State: \$36,578,040

**Jacksonville Housing Finance Authority
2017/2018 Budget**

Estimated Revenues:

36142	Realized Gain/Loss on Sale	\$	55,000
36907	Miscellaneous Sales		75,000
36936	Mortgage Interest		30,000
38502	Bond Issuer Fees		125,000
361101	Investment Proceeds		35,000
Total Estimated Revenues		\$	320,000

Estimated Expenditures:

Personnel *

01201	Salaries	\$	59,199
01401	Salaries Overtime		-
01511	Special Pay		870
02101	Payroll Taxes		-
02102	Medicare Taxes		872
02201	Pension Contributions		4,962
2201B	Unfunded Pension Liability		11,588
02207	Disability Trust Fund		181
02303	Group Life Insurance		209
02304	Group Hospitalization		10,723
Total Personnel		\$	88,604

Operating Expenses

03109	Professional Services	\$	145,000
04002	Travel Expenses		10,000
04205	OGC Legal		31,261
04221	Mailroom		409
04223	Computer Data Center		2,359
04404	Lease Purchase		-
04603	Repairs and Maintenance		1
04801	Advertising		1,000
04938	Miscellaneous		8,869
05101	Office Supplies		1,500
05206	Food & Beverage		1,000
05216	Other Operating Expenses		1
05401	Employee Training		7,500
05402	Dues, Subscriptions, Memberships		4,000
Total Operating Expenses		\$	212,900

Other Expenses

06302	Improvements Other Than Buildings	\$	1
06402	Other Heavy Equipment		1
09904	Indirect Costs		18,494
Total Other Expenses		\$	18,496

Total Estimated Expenditures \$ 320,000

* The JHFA utilizes Housing & Community Development Division staff on a cost-reimbursement basis as authorized in Section 52.105, *Municipal Code*. The monetary amount budgeted represents 50% of the Director - Finance position and 35% of the Contract Compliance Manager position.

Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget - Fiscal Year 2017/2018

	Bus	CTC	Skyway	Ferry	Engineering	Total
ESTIMATED REVENUES						
Federal, State & Local Grants	\$ 5,720,285	\$ 334,892	\$ -	\$ -	\$ -	\$ 6,055,177
Local Option Gas Tax (BJP)	18,789,705	-	-	-	-	18,789,705
Net Sales Tax - Operating	54,012,201	-	-	-	2,032,848	56,045,049
Passenger Fares	11,341,760	1,041,361	-	1,216,109	-	13,599,230
State TD Funds	-	1,596,992	-	-	-	1,596,992
Transfer from Bus Operations (ADA Paratransit)	-	9,231,901	-	-	-	9,231,901
City of Jacksonville (Paratransit Contribution)	-	1,372,217	-	-	-	1,372,217
Preventative Maintenance Grant - Federal	3,403,401	800,000	1,100,000	-	-	5,303,401
Non-Transportation Revenue	860,687	-	258,504	-	5,500	1,124,691
Interest Earnings	10,238	-	-	-	225,000	235,238
Transfer from Bus Operations to Skyway	-	-	5,206,023	-	-	5,206,023
Transfer from Bus Operations to Ferry	-	-	-	1,629,746	-	1,629,746
Total Estimated Revenues	\$ 94,138,277	\$ 14,377,363	\$ 6,564,527	\$ 2,845,855	\$ 2,263,348	\$ 120,189,370

SCHEDULE O

APPROPRIATIONS

Salaries and Wages	\$ 33,193,583	\$ 2,683,905	\$ 2,370,344	\$ 177,849	\$ 734,716	\$ 39,160,397
Fringe Benefits	18,915,358	1,240,676	1,262,754	61,907	479,192	21,959,887
Fuel and Lubricants	5,065,986	960,845	11,400	202,569	-	6,240,800
Materials and Supplies	4,402,788	860,058	912,516	127,308	8,360	6,311,030
Services	11,616,457	7,831,773	889,497	2,098,510	414,083	22,850,320
Insurance	740,613	9,969	454,210	30,367	35,320	1,270,479
Travel/Training/Dues & Subscriptions	424,743	77,640	40,072	12,252	16,947	571,654
Transfer to CTC (ADA Expense)	9,231,901	-	-	-	-	9,231,901
Transfer to Skyway	5,206,023	-	-	-	-	5,206,023
Transfer to Ferry	1,629,746	-	-	-	-	1,629,746
All Other/Miscellaneous	2,070,035	218,889	408,749	49,157	310,303	3,057,133
Contingency	1,641,044	493,608	214,985	85,936	264,427	2,700,000
Total Appropriations	\$ 94,138,277	\$ 14,377,363	\$ 6,564,527	\$ 2,845,855	\$ 2,263,348	\$ 120,189,370
Full Time Positions	653	39	42	0	20	754
Temporary Employee Hours	91,728	2,912	-	-	-	94,640

SCHEDULE P

Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget - Fiscal Year 2017/2018

ESTIMATED REVENUES

	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Ferry</u>	<u>Engineering</u>	<u>Total</u>
Federal Grants	\$ 8,081,770	\$ 50,000	\$ 1,017,581	\$ 364,528	\$ -	\$ 9,513,879
Grant Match (State)	-	-	-	-	-	-
Local Match (JTA)	26,471,427	-	-	40,000	6,075,000	32,586,427
Total Estimated Revenues	\$ 34,553,197	\$ 50,000	\$ 1,017,581	\$ 404,528	\$ 6,075,000	\$ 42,100,306

SCHEDULE Q

APPROPRIATIONS

CNG Buses	\$ 4,745,301	\$ -	\$ -	\$ -	\$ -	\$ 4,745,301
Mobility Works Road Projects	-	-	-	-	4,050,000	4,050,000
Jacksonville Regional Transportation Center (JRTC)	25,104,960	-	-	-	-	25,104,960
Replacement Vehicles - Clay County	392,940	-	-	-	-	392,940
St. Johns River Ferry Construction	-	-	-	364,528	-	364,528
Fare Collection Equipment	798,000	-	-	-	-	798,000
Computer Equipment	261,250	-	-	-	-	261,250
Shop Equipment	50,000	50,000	-	-	-	100,000
Miscellaneous Support Equipment	39,150	-	-	-	-	39,150
Computer Software	1,047,000	-	-	-	-	1,047,000
Property Improvements	266,000	-	-	40,000	2,025,000	2,331,000
Security Equipment	370,000	-	-	-	-	370,000
Support Vehicles	335,000	-	-	-	-	335,000
Facilities Improvements	823,596	-	1,017,581	-	-	1,841,177
Transit Satellite Amenities	320,000	-	-	-	-	320,000
Total Appropriations	\$ 34,553,197	\$ 50,000	\$ 1,017,581	\$ 404,528	\$ 6,075,000	\$ 42,100,306

SCHEDULE R

**ARLINGTON AREA TID
SF 187**

	2016/17 APPROVED BUDGET	2017/18 PROPOSED BUDGET	CHANGE
REVENUES			
Ad Valorem Taxes - General Fund - GSD	343,527	554,283	210,756
Interfund Transfer In	0	0	0
Transfer from Fund Balance	0	35,677	35,677
Total Revenues	343,527	589,960	246,433
EXPENDITURES			
Operating Expenditures			
OGC Internal Service	32,400	2,689	(29,711)
Professional and Contractual Services	2,000	2,000	0
Travel	300	500	200
Advertising and Promotion	3,000	3,000	0
Office Supplies	667	667	0
Employee Training	500	300	(200)
Dues, subscriptions	342	342	0
Supervision Allocation	49,805	52,795	2,990
Non Departmental Expenditures			
Annual Independent Audit	2,500	2,500	0
Façade Grant Program	0	50,000	50,000
Plan Authorized Projects	252,013	475,167	223,154
Total Expenditures	343,527	589,960	246,433

**SOUTEL / KING AREA TID
SF 186**

	2016/17 APPROVED BUDGET	2017/18 PROPOSED BUDGET	CHANGE
REVENUES			
Ad Valorem Taxes - General Fund - GSD	518,041	611,672	93,631
Interfund Transfer In	0	0	0
Transfer from Fund Balance	0	27,479	27,479
Total Revenues	518,041	639,151	121,110
EXPENDITURES			
Operating Expenditures			
OGC Internal Service	25,920	2,453	(23,467)
Professional and Contractual Services	2,000	2,000	0
Travel	300	500	200
Advertising and Promotion	3,000	3,000	0
Office Supplies	667	667	0
Employee Training	500	300	(200)
Dues, subscriptions	342	342	0
Supervision Allocation	50,038	52,795	2,757
Non Departmental Expenditures			
Annual Independent Audit	2,500	2,500	0
Transfer to Capital Project Fund (SF 32v)			
Soutel Corridor Improvements	0	574,593	574,593
Plan Authorized Projects	432,774	1	(432,773)
Total Expenditures	518,041	639,151	121,110

**JIA AREA REDEVELOPMENT TID
SF 185**

	2016/17 APPROVED BUDGET	2017/18 PROPOSED BUDGET	CHANGE
REVENUES			
	8,979,358	9,751,559	772,201
Interfund Transfer In	0	0	0
Transfer from Fund Balance	123,098	98,360	(24,738)
Total Revenues	9,102,456	9,849,919	747,463
EXPENDITURES			
Operating Expenditures			
OGC Internal Service	25,920	18,798	(7,122)
Professional and Contractual Services	2,000	2,000	0
Travel	300	500	200
Advertising and Promotion	3,000	3,000	0
Office Supplies	667	667	0
Employee Training	500	300	(200)
Dues, subscriptions	342	342	0
Supervision Allocation	72,213	65,881	(6,332)
Non Departmental Expenditures			
Professional Services	100,000	0	(100,000)
Annual Independent Audit	2,500	2,500	0
REV grants	701,000	934,000	233,000
QTI grant	0	18,000	18,000
I-95/Airport Road	0	4,500,000	4,500,000
Debt Service			
2014 Special Revenue, RAMCO	476,805	476,805	0
Transfers to Capital Project Fund (SF 32T)			
Armsdale Road / Duval Road Improvement	3,200,000	3,300,000	100,000
Plan Authorized Projects	4,517,209	527,126	(3,990,083)
Total Expenditures	9,102,456	9,849,919	747,463

**DOWNTOWN NORTHEAST TID
SF 181**

	FY17 Approved	FY18 Proposed	Change
Revenue			
Ad Valorem Taxes	2,107,679	2,337,509	229,830
Miscellaneous Revenue			
Debt Repayment (Lynch /11E)	416,397	416,397	-
Debt Repayment (Carling Loan)	506,487	506,487	-
Transfer from NW TID (SF183)	2,156,219	2,435,533	279,314
General Fund - GSD Loan	1,131,493	292,132	(839,361)
Transfer from Fund Balance	-	86,813	86,813
Total Revenue	6,318,275	6,074,871	(243,404)
Expenditures			
Other Operating Expenses			
Annual Independent Audit	-	2,500	2,500
Loan Payment to the SF 561 (Lynch Bldg.)	1,294,313	800,000	(494,313)
MPS Arena & Sports Complex	1,951,615	1,830,500	(121,115)
Comm. Revitalization Program - GS&P	7,000	7,000	-
Kraft Food REV Grant (Maxwell House)	95,000	95,000	-
	3,347,928	2,735,000	(612,928)
Debt Service			
Interest - Carling Bonds	194,786	81,446	(113,340)
Principal - Carling Bonds	1,941,343	2,051,932	110,589
	2,136,129	2,133,378	(2,751)
Transfers to Other Funds			
Community Development (SF 1A1)	75,000	75,000	-
General Fund - GSD Loan Repayment	759,218	1,131,493	372,275
	834,218	1,206,493	372,275
Total Expenditures	6,318,275	6,074,871	(243,404)

**DOWNTOWN SOUTHSIDE TID
SF 182**

	FY17 Approved	FY18 Proposed	Change
Revenue			
Ad Valorem Taxes	3,605,722	4,069,537	463,815
Fund Balance		779,622	779,622
Total Revenue	3,605,722	4,849,159	1,243,437
Expenditures			
Other Operating Expenses			
Professional Services	550,000	147,500	(402,500)
Annual Independent Audit	-	2,500	2,500
Peninsula REV Grant	675,000	675,000	-
Strand Rev Grant	375,000	375,000	-
San Marco Place REV Grant	185,000	185,000	-
Sunguard REV Grant	2,300	8,000	5,700
Ernst & Young Parking Incentive	200,000	-	(200,000)
One Call CRP	-	100,000	100,000
JEA SSGS Public Infrastructure Improv	779,622	2,771,201	1,991,579
	2,766,922	4,264,201	1,497,279
Grants, Aids & Contributions			
South Bank Retail Enhancement Prog	250,000	-	(250,000)
	250,000	-	(250,000)
Debt Service			
Interest - Strand Bonds	178,004	178,004	-
Principal - Strand Bonds	-	-	0
	178,004	178,004	-
Transfers to Other Funds			
General Fund - GSD (SF 011) - Admin	360,572	406,954	46,382
TIF Capital Fund (SF 32U)	50,224	-	(50,224)
	410,796	406,954	(3,842)
Total Expenditures	3,605,722	4,849,159	1,243,437

**DOWNTOWN NORTHWEST TID
SF 183**

	FY17 Approved	FY18 Proposed	Change
Revenue			
Ad Valorem Taxes	4,752,708	5,036,527	283,819
Total Revenue	4,752,708	5,036,527	283,819
Expenditures			
Other Operating Expenses			
Annual Independent Audit		2,500	2,500
MPS Urban Core Garage (Courthouse)	1,912,995	1,900,000	(12,995)
JTA /Fidelity Parking Lease	13,494	13,494	-
Hall Mark REV Grant (220 Riverside)	364,000	360,000	(4,000)
Pope & Land REV Grant	306,000	325,000	19,000
	2,596,489	2,600,994	4,505
Transfers to Other Funds			
Downtown East TID (SF 181)	2,156,219	2,435,533	279,314
	2,156,219	2,435,533	279,314
Total Expenditures	4,752,708	5,036,527	283,819

FOOD AND BEVERAGE EXPENDITURES
Municode Section 106.203 (b) / Ordinance 2007-1109-E
SUBJECT 05206
FISCAL YEAR 2017 - 2018

251,932

SF	Indexcode	FY18 Request	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
011	CCSS011AD	2,000	agenda, committee and council meetings	open to public
011	COCI011JS	1,500	Conferences and meetings hosted by the Chief Judge of the Fourth Circuit for distinguished guest of the Judiciary.	To enhance relationships and knowledge between circuit, Appeal and Supreme Courts
011	DIAD011DIA	750	DIA Public Meetings	Water, coffee, tea associated with holding Public Meetings.
011	FRFO011FO	1,000	Food, water, ice at extended stay fires >4 hours in duration	Public safety.
011	JEJE011	200	Coffee for meetings with prospects	To further redevelopment efforts in Jacksonville to promote job creation and private capital investment
011	JHCR011CR	1,400	Events	Light refreshments for volunteers during events, i.e. workshops and community events
011	MVOD011	650	Three (once every 4th month) Working Lunch Meetings with Base Commanding Officers.	Serves approximately 20 attendees each at the Quarterly Area Base Commanding Officers Luncheon
011	MVOD011	650	Bottled Water-Memorial Day and Purple Heart events.	Serves approximately 3000 attendees at the Memorial Day Observance in May and at the Purple Heart Trail Walk in August.
011	RPAH011SP	4,500	More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc) are invited to these meetings. Seniors have raised their families, owned businesses, worked hard over the years, this is a way to honor them and let them know their city cares about them.	More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc) are invited to these meetings. Seniors have raised their families, owned businesses, worked hard over the years, this is a way to honor them and let them know their city cares about them.
011	RPCM011PG	500	Joseph Lee Day	Summer playday for approximately 500 kids
011	RPCM011PG	2,000	Annual special events	Food for annual special events
011	RPCM011PG	9,500	After school & summer program	Snacks for summer & after school programs
011	RPCM011SNL	2,500	SNL Nutrition program	Food for annual special events
011	RPCM011SNL	9,600	SNL snacks	Snacks for SNL
011	RPOD011CEXT	3,000	This account funds supplies for the Family & Consumer Sciences program & partial Expanded Food & Nutrition program educational programming which will generate an annual projected average of 25,000 contacts reaching a range of groups including at-risk youth, seniors, limited income adults and general public.	All items are used in educational programming for teaching purposes only. These programs teach how to achieve a healthy lifestyle by using the dietary guidelines and food guide pyramid to establish eating patterns, manage resources and reduce the risk of certain chronic diseases.
011	SEEL011	5,000	Food for Election staff on election day and for visiting foreign delegations	Food for Election staff on election day and for visiting foreign delegations
011	SHPS011SSAD	2,000	Community Meetings	Meetings with the public and/or community stakeholders to discuss Law Enforcement initiatives or concerns (e.g. Sheriff's Watch)
011	SHPS011SSAD	2,000	Food/beverage for Assessors traveling in from other agencies for Accreditation and for Promotional Exams	Law enforcement personnel will be traveling from various agencies to assist JSO with both the promotional examination process and accreditation processes. These funds will provide meals/snacks to these individuals who are volunteering time to assist JSO.
01A	SPET01ASE	2,700	World of Nations	Event is a signature city event; expensiture supports event volunteers and hospitality.
01A	SPET01ASE	4,072	Environmental Awards	Event is a signature city event; expensiture supports event volunteers and hospitality.
01A	SPET01ASE	6,000	Sea and Sky	Event is a signature city event; expensiture supports event volunteers and hospitality.
01A	SPET01ASE	66,500	FL/GA Game	Event is a signature city event; expensiture supports event volunteers and hospitality.
01A	SPET01ASE	15,000	Jazz Festival	Event is a signature city event; expensiture supports event volunteers and hospitality.
135	HNNS135CA	125	HOA Fall Meeting	Free Training for Jacksonville citizens that want to be certified board members for condo associations and HOAs. Snacks & water provided for 8 hour training session. Sandwiches for the trainers.
135	HNNS135CA	125	HOA Spring Meeting	Free Training for Jacksonville citizens that want to be certified board members. Snacks & water provided for 4 hour training session. Sandwiches for the trainers.
135	HNNS135CA	125	CPAC Fall Meeting (required)	As per the Executive Order that established the CPAC, the chairs and members must be trained in Ethics and Sunshine Law each year

SF	Indexcode	FY18 Request	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
135	HNNS135CA	125	CPAC Spring Meeting (required)	As per the Executive Order that established the CPAC, the chairs and members must be trained in Ethics and Sunshine Law each year
159	PDBZ159AD	300	BOAF Training for CEU's	Maintains job related certifications for staff
191	JCOD191	500	Water for outdoor events	Public events - to avoid liability from heat exhaustion
191	JCOD191CR	100	Water for events and meetings	Public events - to avoid liability from heat exhaustion
192	JCPS192WALL	3,000	Public Event on Quality Out of School Time	Communicate Strategic Goals to Stakeholders & Partners
1A1	ERCD1A1	3,000	Mayor's Walk	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1A1	ERCD1A1	7,000	Mayor's Fish a Thon	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1A1	ERCD1A1	1,600	Safety & Security Seminars	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1A1	ERCD1A1	1,500	Brain Bowl	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1DA	RPCM1DACF	100	Summer Enrichment Camp	End of the summer celebration/Joseph Lee Day
1DA	RPCM1DACF	100	Homeschool Sports and Fitness Program	End of the year celebration - Recognize Accomplishments
1DA	RPCM1DACF	250	Community Special Events	Quarterly family night out events in Aquatic Center / Community Center
1DA	RPCM1DACF	300	Mommy and Me Toddler Program	Weekly time for parents and toddlers to participate in a structured program (tumbling, art, etc...)
1DA	RPCM1DACF	350	Senior Time Out Program	Bi-weekly social time for neighborhood seniors
1F6	RPAH1F6AS	22,000	Senior Prom	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1F6	RPAH1F6AS	31,000	Mayor's Holiday Festival for Seniors	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1F6	RPAH1F6FG	3,000	Recognition/training for Foster Grandparent Program	The Corporation for National & Community Services, funder for the Adult Services Division's Foster Grandparent Program, require senior volunteers be recognized for their service to the program. Senior volunteers are recognized twice annually in which food is provided to sustain them during the event.
1F6	RPAH1F6RE	1,410	Recognition/Training for RELIEF Program	The funder requires that volunteers are recognized for their services to the program. Volunteers are recognized for their hours of service to the program. There are two Volunteer Luncheons which is inclusive of workshops and training and one big end of the year activity. All of these recognition events are catered.
1F6	RPAH1F6RS	500	RSVP Advisory Council Appreciation Luncheon for 25 Advisory council Volunteers	RSVP Advisory Council Volunteers represent and support the program in the community and are responsible for raising funds for the Annual RSVP Volunteer Recognition Event.
1F6	RPAH1F6RS	1,450	Lunch and drinks are provided for 40-50 RSVP Tale teller volunteers who attend 3 day-long in-service sessions.	RSVP Tale Tellers receive on-going training further increase their effectiveness at reading 134 classrooms to 2700 pre-k and kindergarten children from low income families. RSVP's federal funding agency cited the training program as "exceptional".
1F6	RPAH1F6RS	1,550	Food and water are provided at the Annual RSVP volunteer recognition event for 650 volunteers and community representatives and 4 smaller events throughout the year to recognize the special efforts of approximately 100 RSVP volunteers.	775 RSVP volunteers were recognized at the 2011 Annual Recognition Event for their contribution of 158,778 hours of service to over 100 nonprofit and public organizations in Duval County. The dollar value of their volunteer time was over 3 million dollars.
1F6	RPAH1F6SC	900	Recognition/training for Senior Companion Program	DOEA/ElderSource requires that volunteers are recognized for their services to the program. The volunteer recognition activities contribute to the retention efforts of the program. Volunteers are recognized twice annually at a Volunteer / Training Recognition Luncheon and once a year at their End of the Year picnic celebration which is catered.
1F6	RPBH1F6GA	4,000	Ryan White Care Act grant	Provide food for clients and contracted agencies that attend public meetings or events related to the grant program.
1H8	RPDS1H8	21,000	Events to support the Disabled Services Community	Fund request includes food for events; Annual Fun with the Jacksonville Jumbo Shrimp, Annual Spirit of the ADA at the Jacksonville Zoo, Mayor's Disability Council Annual Training, DPEP Auxiliary Quarterly Training, Annual ADA Symposium, Annual Hiring Abilities Symposium and Job Fair, Annual Information and Technology Symposium, and other disability related events.
551	GCGA551	3,000	Food/beverage for staff and visitors of the Office of General Counsel during mediation, settlement negotiations, and other meetings	To help influence opposing counsel while hosting mediation, negotiations, and other meetings

SF	Indexcode	FY18 Request	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
64G	JCOD64GJKBC	200	Ice Cream for children	National Summer Learning Day
64G	JCOD64GJKBC	100	Water for events and meetings	JaxKids Book Club Community Events
64G	JCOD64GJKBC	200	Snacks for events	JaxKids Book Club Community Events

Chart of Council Member Salaries Being Waived

	(A)	(B)
	Proposed FY17-18 Council Member Budgeted Salaries ³	Authorized Council Member Salaries per MC Sect. 129.102 ¹
Council Members		
CP Brosche ²	\$58,800	\$62,677
Anderson	\$44,100	\$47,008
Becton	\$44,100	\$47,008
Boyer	\$44,100	\$47,008
Bowman	\$44,100	\$47,008
Brown, Katrina	\$44,100	\$47,008
Brown, Reginald	\$44,100	\$47,008
Carter	\$44,100	\$47,008
Crescimbeni	\$44,100	\$47,008
Dennis	\$44,100	\$47,008
Ferraro	\$44,100	\$47,008
Gaffney	\$44,100	\$47,008
Gulliford	\$44,100	\$47,008
Hazouri	\$44,100	\$47,008
Love	\$44,100	\$47,008
Morgan	\$44,100	\$47,008
Newby	\$44,100	\$47,008
Schellenberg	\$44,100	\$47,008
Wilson	\$44,100	\$47,008
TOTALS	\$852,600	\$908,821
TOTAL AMOUNT WAIVED	(\$56,221)	

NOTES:

1 - Per ordinance code sect. 129.102(a), each Council Member's salary, other than the Council President, shall be one-half of the salary allowed for a county commissioner in a county with a population equal to Duval County, in accordance with Florida Statutes 145.031(1) & 145.19. For FY16-17, the calculated county commissioner salary for Duval County was \$94,016.

2 - Per ordinance code sect. 129.102(b), the Council President's salary shall be equal to the salary of a Council Member, plus an additional one-third of that salary.

3 - The salaries in the proposed FY 2016/17 budget reflect a 2% reduction that has been in place since FY 2010/11.

11E Lynch Building City Amortization

Change Interest Rate and Payments

KASfinancing/6.20.17

6.00%

Date	FY Budget	Payment	Interest	Principal	Balance
7/1/03					17,816,000.00
9/30/03		323,578.25	267,240.00	56,338.25	17,759,661.75
10/1/03	2002/03	1,294,313.43		1,294,313.43	16,465,348.32
9/30/04	2003/04	1,294,313.43	987,920.90	306,392.53	16,158,955.79
9/30/05	2004/05	1,294,313.43	969,537.35	324,776.08	15,834,179.71
9/30/06	2005/06	1,294,313.43	950,050.78	344,262.65	15,489,917.06
9/30/07	2006/07	1,294,313.43	929,395.02	364,918.41	15,124,998.65
9/30/08	2007/08	1,294,313.43	907,499.92	386,813.51	14,738,185.14
9/30/09	2008/09	1,294,313.43	884,291.11	410,022.32	14,328,162.82
9/30/10	2009/10	1,294,313.43	859,689.77	434,623.66	13,893,539.16
9/30/11	2010/11	1,294,313.43	833,612.35	460,701.08	13,432,838.08
9/30/12	2011/12	1,294,313.43	805,970.28	488,343.15	12,944,494.93
9/30/13	2012/13	1,294,313.43	776,669.70	517,643.73	12,426,851.20
9/30/14	2013/14	1,294,313.43	745,611.07	548,702.36	11,878,148.84
9/30/15	2014/15	1,294,313.43	712,688.93	581,624.50	11,296,524.34
9/30/16	2015/16	1,294,313.43	677,791.46	616,521.97	10,680,002.37
9/30/17	2016/17	1,294,313.43	640,800.14	653,513.29	10,026,489.09
3.00%					
9/30/18	2017/18	800,000.00	300,794.67	499,205.33	9,527,283.76
9/30/19	2018/19	800,000.00	285,818.51	514,181.49	9,013,102.27
9/30/20	2019/20	800,000.00	270,393.07	529,606.93	8,483,495.34
9/30/21	2020/21	800,000.00	254,504.86	545,495.14	7,938,000.20
9/30/22	2021/22	800,000.00	238,140.01	561,859.99	7,376,140.20
9/30/23	2022/23	800,000.00	221,284.21	578,715.79	6,797,424.41
9/30/24	2023/24	800,000.00	203,922.73	596,077.27	6,201,347.14
9/30/25	2024/25	800,000.00	186,040.41	613,959.59	5,587,387.56
9/30/26	2025/26	800,000.00	167,621.63	632,378.37	4,955,009.18
9/30/27	2026/27	800,000.00	148,650.28	651,349.72	4,303,659.46
9/30/28	2027/28	800,000.00	129,109.78	670,890.22	3,632,769.24
9/30/29	2028/29	800,000.00	108,983.08	691,016.92	2,941,752.32
9/30/30	2029/30	800,000.00	88,252.57	711,747.43	2,230,004.89
9/30/31	2030/31	800,000.00	66,900.15	733,099.85	1,496,905.04
9/30/32	2031/32	800,000.00	44,907.15	755,092.85	741,812.19
7/1/33	2032/33	758,502.96	16,690.77	741,812.19	-
		32,496,782.66	14,680,782.66	17,816,000.00	